VILLAGE OF HAMILTON

2018 - 2019 BUDGET

JUNE 1, 2018 - MAY 31, 2019

 $\mathcal{ADOPTED}$

Apríl 17, 2018

Village Board:

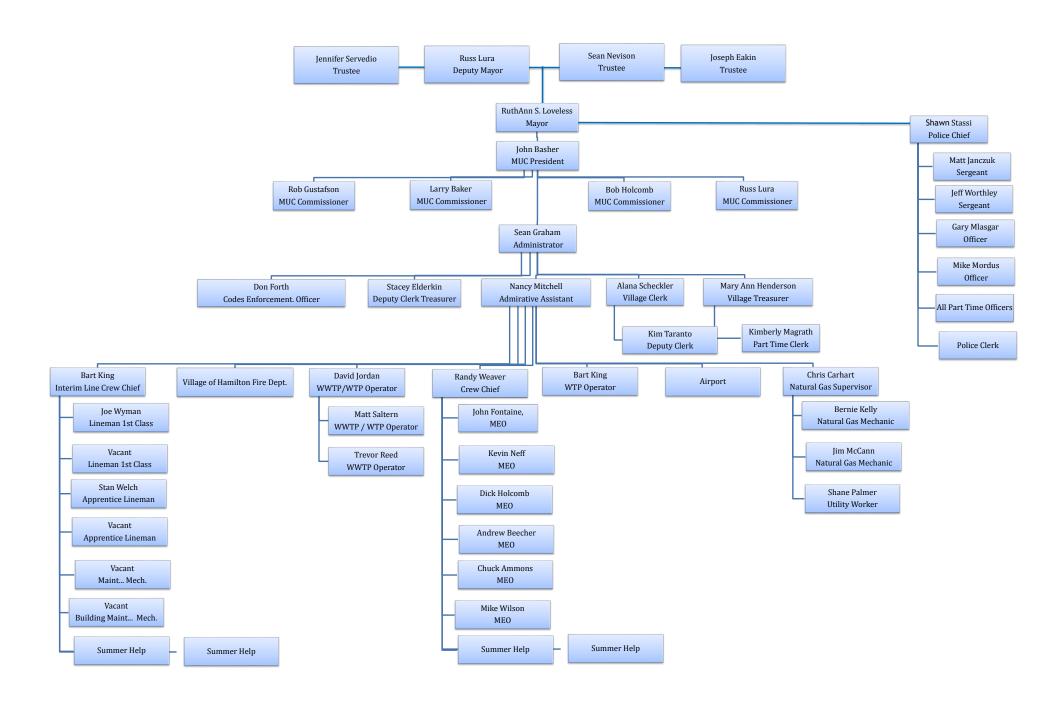
RuthAnn S. Loveless, Mayor

Russell Lura, Deputy Mayor

Jennifer Servedio, Trustee

Sean Nevison, Trustee

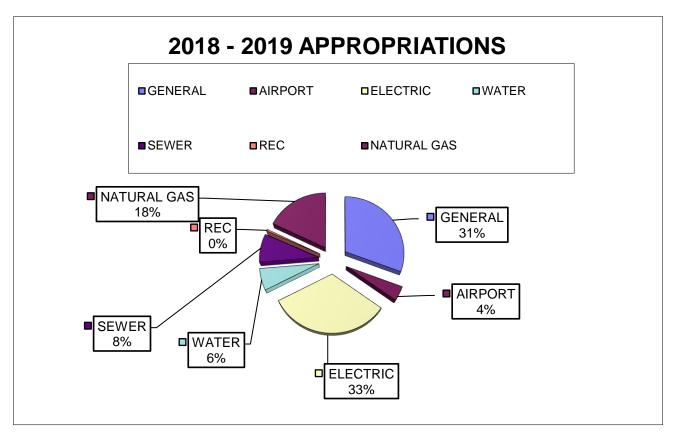
Joseph Eakin, Trustee

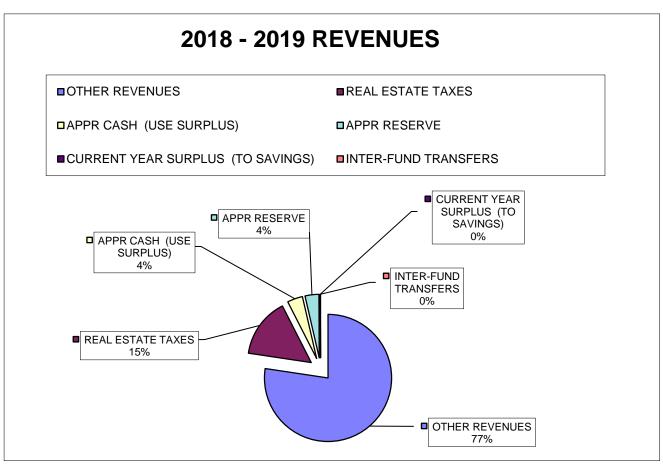


VILLAGE OF HAMILTON

ADOPTED BUDGET JUNE 1, 2018- MAY 31, 2019

Contents of Budget by Fu	ınd	
		Page #
Graphs of Total Ap	propriations & Revenues	1
Graphic or rotal Ap		•
Summary and Tax	Base, Levy and Rate Information	2
,	, ,	
General Fund	Revenues	3
	Expenditures	5
Airport Fund	Revenues	12
	Expenditures	13
Electric Fund	Revenues	14
	Expenditures	15
Water Fund	Revenues	17
	Expenditures	18
		00
Sewer Fund	Revenues	20
	Expenditures	21
Recreation Fund	Pevenue	23
Recreation Fund	Revenues	23
	Expenditures	24
Library Fund	Revenues	25
Library runu	Expenditures	26
	Experience	20
Natural Gas Fund	Revenues	27
Tractar ar Guo i arra	Expenditures	28
Trust Fund	Revenues	30
	Expenditures	31
All Funds	Recap of Expenditures by Department	32
Schedules 3 & 4	Estimated Funds Surplus and Estimated Reserve Balance	34
Schedule 5	Salaries and Wages by Department	35
		_
Schedule 6	Statement of Debt	37
<u> </u>		
Exemption Report	Tax Exemption Impact Reports	





	100.0%	30.6%	4.1%	32.6%	6.2%	8.0%	0.5%	17.8%	0.2%
Utilities % of Budget	64.6%								
2018-2019	TOTAL ALL FUNDS	GENERAL FUND	AIRPORT FUND	ELECTRIC FUND	WATER FUND	SEWER FUND	REC FUND	NATURAL GAS FUND	TRUST FUND
DEBT SERVICE APPROP.	1,185,827	290,360		128,106	113,087	207,604		446,670	
FUND CAPITAL RESERVES (9901.9)	305,720			110,000	113,720	62,000		20,000	
FUND CAPITAL PROJECT (9950.9)	0								
APPROPRIATIONS	9,977,214	3,221,320	474,400	3,495,093	481,768	652,053	53,812	1,573,418	25,350
TOTAL APPROPRIATIONS	11,468,761	3,511,680	474,400	3,733,199	708,575	921,657	53,812	2,040,088	25,350
OTHER REVENUES	0.070.007	4.744.004	205 202	2 407 575	504.740	074 505	45.070	0.040.000	04.050
OTHER REVENUES	8,876,097	1,744,034	365,383	3,197,575	584,712	874,585	45,370	2,040,088	24,350
REAL ESTATE TAXES	1,735,979	1,735,979							
APPR CASH (USE SURPLUS)	447,533	31,667	109,017	134,914	123,863	47,072			1,000
APPR RESERVE CURRENT YEAR SURPLUS (TO	404,710			404,710					
SAVINGS)	0								
INTER-FUND TRANSFERS	8,442						8,442		
TOTAL REVENUES	11,472,761	3,511,680	474,400	3,737,199	708,575	921,657	53,812	2,040,088	25,350
RELEVY ITEMS					512.82	888.87			
ESTIMATED TAX BASE		136,486,545							
ESTIMATED TAX LEVY		1,735,980							
TAX RATE PER \$1,000		12.719057							
Town of Hamilton	12.636875								
Town of Madison	15.534503								
	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
Tax Base	105,439,461	106,319,113	130,524,071	133,058,907	133,833,686	134,570,886	135,282,908	136,180,392	136,486,545
Tax Levy	1,346,933	1,358,518	1,399,275	1,448,873	1,572,545	1,608,750	1,649,607	1,693,420	1,735,979
Tax Rate	12.7745	12.765174	10.664553	10.888959	11.749994	11.954666	12.193758	12.435124	12.719057
Village of Hamilton Apportionment 2049									
Village of Hamilton Apportionment 2018									
Split Village	Taxable Value	E.Q. Rate	Full Value	% of Full Value	\$ Per Levy	Tax Rate			
Hamilton Village - Tn. Hamilton Hamilton Village - Tn. Madison	132,615,545 3,871,000	96.5000 78.5000	1,374,254 49,312	0.965360 0.034640		\$ 12.636875 \$ 15.534503			
Hamilton Village - Th. Madison Hamilton Village -Th. Eaton	3,871,000	92.0000	49,312	0.034640	0.00				
Total		52.5550	1,423,566	1.000000	1,735,980.17				
Levy	1,735,980								

	1	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
NO	TITLE	ACTUAL	ACTUAL		AS OF 4/11/18	DEPT. REQ.	ADOPTED
	GENERAL FUND REVENUES						
4 4004 000	REAL PROPERTY TAX ITEMS	0.700	0.740	2.700	2.750	0.700	0.700
4-1081.000	OTHER PAYMENTS IN LIEU OF TAXES Mid-York \$2,700	2,738	2,743	2,700	2,759	2,700	2,700
4-1090.000	INTEREST & PENALTIES	14,230	8,357	10,651	9,954	10,617	10,617
+ 1000.000	TOTAL REAL PROPERTY TAX ITEMS	16,968	11,100	13,351	12,712	13,317	13,317
		10,000	11,100	10,001	12,112	10,011	.0,011
	NON-PROPERTY TAX ITEMS						
4-1120.000	SALES & USE TAX (monthly)	432,750	432,477	430,000	306,072	421,014	421,014
4-1130.000	UTILITIES GROSS RECEIPTS TAX	5,202	3,316	4,030	2,957	4,014	4,014
4-1170.000	FRANCHISE FEES (Time Warner in April)	36,975	24,675	30,522	0	29,723	29,723
	TOTAL NON-PROPERTY TAX ITEMS	474,927	460,468	464,552	309,028	454,751	454,751
	GENERAL GOVERNMENT						
4-1230.000	TREASURERS FEES (Tax Searches \$20 ea.)	710	660	466	610	538	538
4-1289.000	OTHER GENERAL DEPARTMENTAL	0	0	0	2,174	0	0
4-1520.000	POLICE FEES	97	118	110	141	117	117
4-1540.000	FIRE INSPECTION FEES	33,670	41,185	38,392	0	43,613	43,613
4-1601.000	REGISTRAR FEES	5,878	5,820	6,063	4,570	6,023	6,023
4-1710.000	PUBLIC WORKS SERVICE CHARGES (Sale of Salt Bring		29,418	20,000	6,044	20,000	20,000
	Towns of Brookfield, Cazenovia, DeRuyter, Eaton, Hamilt Villages of Earlville, Ilion & Sherburne; Waterville School		Lincoln, Mad	dison & Sheri	ourne		
4-1789.000	OTHER TRANSPORTATION INCOME	District, 0	0	0	0	0	0
4-1769.000	TOTAL GENERAL GOVERNMENT	60,115	77,201	65,031	13,539	70,291	70,291
		33,110	11,201	00,001	10,000	10,201	10,201
	CULTURE & RECREATION						
4-2025.000	SPECIAL RECREATIONAL (Eaton Street Pavilion)	1,395	1,350	1,400	820	1,217	1,217
4-2026.000	GAZEBO IN VILLAGE PARK	150	150	75	50	115	115
	TOTAL CULTURE & RECREATION	1,545	1,500	1,475	870	1,332	1,332
	HOME & COMMUNITY SERVICE						
4-2110.000	ZONING FEES	0	0	0	0	0	0
4-2115.000	PLANNING BOARD FEES	0	1,675	0	0	0	0
4-2130.000	GARBAGE REMOVAL FEES	61,040	58,560	77,406	57,105	58,277	58,277
4-2190.000	SALE OF CEMETERY LOTS	500	0	0	600	0	0
4-2192.000	CHARGES FOR CEMETERY SERVICE	1,600	450	0	450	0	0
	TOTAL HOME & COMMUNITY SERVICE INCOME	63,140	60,685	77,406	58,155	58,277	58,277
	INTERCOVERNMENTAL CHARGES						
4-2210.000	INTERGOVERNMENTAL CHARGES GENERAL SERVICES-OTHER GOVMT	4,266	11,972	11,324	9,692	11,718	11,718
4-2210.000	TOH Fuel Purch \$4,585; TOH Court Clerk \$7,133	4,200	11,972	11,324	9,092	11,710	11,710
4-2260.000	PUBLIC SAFETY SERVICES- OTHER GOVERNMENTS	2,500	3,000	3,000	0	3,000	3,000
	Town of Madison - Sidewalk \$3,000					-,,,,,	
4-2262.000	FIRE PROTECTION SERVICES	161,412	216,358	213,848	213,848	233,237	233,237
	Madison \$142,017; Hamilton \$67,604						
	Lebanon \$23,616						
	TOTAL INTERGOVERNMENTAL CHARGES	168,178	231,330	228,172	223,540	247,955	247,955
	USE OF MONEY & PROPERTY						
4-2401.000	INTEREST	313	387	285	498	285	285
4-2410.000	RENTAL OF REAL PROPERTY (Courthouse \$300.00 x 12)	6,450	3,600	3,600	3,000	3,600	3,600
4-2450.000	COMMISSIONS	0	0	0	0	0	0
	TOTAL USE OF MONEY & PROPERTY	6,763	3,987	3,885	3,498	3,885	3,885
	LIGENOES & DEDMITE						
4 2545 000	LICENSES & PERMITS	45.000	40.000	45.004	40.770	45.007	45.007
4-2545.000	FARMERS MARKET PERMITS BUILDING PERMITS (1/17/17 increased by 40%)	15,622 22,055	16,239	15,231 78,811	12,770 67,901	15,397 71.420	15,397 71,420
1-2555 000			51,014	10,011		, -	71,420
4-2555.000 4-2560.000	, ,		Λ	Ω	n	()	
4-2555.000 4-2560.000 4-2590.000	STREET OPENING PERMITS GROUP RESIDENCE PERMITS	0	0 420	0	50	0	0
4-2560.000	STREET OPENING PERMITS	0					
4-2560.000 4-2590.000 4-2590.010 4-2590.020	STREET OPENING PERMITS GROUP RESIDENCE PERMITS	0	420	0	50	0	0
4-2560.000 4-2590.000 4-2590.010 4-2590.020 4-2590.030	STREET OPENING PERMITS GROUP RESIDENCE PERMITS MISCELLANEOUS PERMIT FEES SUBDIVISION APPLICATION SIGN PERMITS	0 0 1,175 0 25	420 1,495 300 100	0 1,085 0 75	50 1,300 0 185	0 100 0 100	0 100 0 100
4-2560.000 4-2590.000 4-2590.010 4-2590.020 4-2590.030 4-2590.040	STREET OPENING PERMITS GROUP RESIDENCE PERMITS MISCELLANEOUS PERMIT FEES SUBDIVISION APPLICATION SIGN PERMITS ZONING BOARD OF APPEALS	0 0 1,175 0 25 200	420 1,495 300 100 300	1,085 0 75 400	50 1,300 0 185 500	0 100 0 100 460	0 100 0 100 460
4-2560.000 4-2590.000 4-2590.010 4-2590.020 4-2590.030 4-2590.040 4-2590.050	STREET OPENING PERMITS GROUP RESIDENCE PERMITS MISCELLANEOUS PERMIT FEES SUBDIVISION APPLICATION SIGN PERMITS ZONING BOARD OF APPEALS SPECIAL PERMITS	0 0 1,175 0 25 200 465	420 1,495 300 100 300 425	0 1,085 0 75 400 333	50 1,300 0 185 500 450	0 100 0 100 460 375	0 100 0 100 460 375
4-2560.000 4-2590.000 4-2590.010 4-2590.020 4-2590.030 4-2590.040 4-2590.050 4-2590.060	STREET OPENING PERMITS GROUP RESIDENCE PERMITS MISCELLANEOUS PERMIT FEES SUBDIVISION APPLICATION SIGN PERMITS ZONING BOARD OF APPEALS SPECIAL PERMITS BOARDING HOUSES	0 0 1,175 0 25 200 465 5,200	420 1,495 300 100 300 425 7,960	0 1,085 0 75 400 333 6,000	50 1,300 0 185 500 450 1,445	0 100 0 100 460 375 5,625	0 100 0 100 460 375 5,625
4-2560.000 4-2590.000 4-2590.010 4-2590.020 4-2590.030 4-2590.040 4-2590.050	STREET OPENING PERMITS GROUP RESIDENCE PERMITS MISCELLANEOUS PERMIT FEES SUBDIVISION APPLICATION SIGN PERMITS ZONING BOARD OF APPEALS SPECIAL PERMITS BOARDING HOUSES BALL FIELD TEAM FEES	0 0 1,175 0 25 200 465 5,200 1,530	420 1,495 300 100 300 425 7,960 0	0 1,085 0 75 400 333 6,000 1,372	50 1,300 0 185 500 450 1,445 1,530	0 100 0 100 460 375 5,625 1,500	0 100 0 100 460 375 5,625 1,500
4-2560.000 4-2590.000 4-2590.010 4-2590.020 4-2590.030 4-2590.040 4-2590.050 4-2590.060	STREET OPENING PERMITS GROUP RESIDENCE PERMITS MISCELLANEOUS PERMIT FEES SUBDIVISION APPLICATION SIGN PERMITS ZONING BOARD OF APPEALS SPECIAL PERMITS BOARDING HOUSES	0 0 1,175 0 25 200 465 5,200	420 1,495 300 100 300 425 7,960	0 1,085 0 75 400 333 6,000	50 1,300 0 185 500 450 1,445	0 100 0 100 460 375 5,625	100
4-2560.000 4-2590.000 4-2590.010 4-2590.020 4-2590.030 4-2590.040 4-2590.050 4-2590.060	STREET OPENING PERMITS GROUP RESIDENCE PERMITS MISCELLANEOUS PERMIT FEES SUBDIVISION APPLICATION SIGN PERMITS ZONING BOARD OF APPEALS SPECIAL PERMITS BOARDING HOUSES BALL FIELD TEAM FEES	0 0 1,175 0 25 200 465 5,200 1,530	420 1,495 300 100 300 425 7,960 0	0 1,085 0 75 400 333 6,000 1,372	50 1,300 0 185 500 450 1,445 1,530	0 100 0 100 460 375 5,625 1,500	0 100 0 100 460 375 5,625 1,500
4-2560.000 4-2590.000 4-2590.010 4-2590.020 4-2590.030 4-2590.040 4-2590.050 4-2590.060	STREET OPENING PERMITS GROUP RESIDENCE PERMITS MISCELLANEOUS PERMIT FEES SUBDIVISION APPLICATION SIGN PERMITS ZONING BOARD OF APPEALS SPECIAL PERMITS BOARDING HOUSES BALL FIELD TEAM FEES TOTAL LICENSES & PERMITS	0 0 1,175 0 25 200 465 5,200 1,530	420 1,495 300 100 300 425 7,960 0	0 1,085 0 75 400 333 6,000 1,372	50 1,300 0 185 500 450 1,445 1,530	0 100 0 100 460 375 5,625 1,500	0 100 0 100 460 375 5,625 1,500

		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
NO	TITLE	ACTUAL	ACTUAL		AS OF 4/11/18	DEPT. REQ.	ADOPTED
	TOTAL FINES & FORFEITURES	53,070	54,223	56,111	48,757	54,468	54,468
		00,010	0 1,220		10,101	0 1,100	0 1,100
	SALE OF PROPERTY & INSURANCES						
4-2650.000	SALE OF SCRAP/EXCESS MATERIAL	115	0	0	0	0	0
4-2655.000	MINOR SALES	216	148	100	83	100	100
4-2660.000	SALE OF REAL PROPERTY	5,000	50,270	0	0	0	0
4-2665.000	SALES OF EQUIPMENT	10,804	16,902	85,371	79,336	15,000	11,250
. 2000.000	2004 Plow Truck \$ 15,000 11,250	. 0,00 :	.0,002	33,57	. 0,000	.0,000	11,200
4-2680.000	INSURANCE RECOVERIES	0	0	0	0	0	0
4-2690.000	OTHER COMPENSATION FOR LOSS	0	0	0	0	0	0
1 2000.000	TOTAL SALE OF PROPERTY & INSURANCES	16.135	67,319	85,471	79,419	15,100	11,350
		,	01,010			10,100	11,000
	MISCELLANEOUS REVENUE						
4-2701.000	REFUND OF PRIOR YEARS' EXPENSES	4,008	2,999	0	0	0	0
4-2705.000	GIFTS & DONATIONS	177,960	174,169	177,400	173,669	176,266	176,266
. 2. 00.000	Colgate \$142,366; Hamilton School \$3,900	111,000	11 1,100	,	110,000	110,200	,200
	Colgate \$20,000 (Aerial) (Last Pmts); TOH \$10,000 (Res	scue 9/10 Pn	nts)				
4-2706.000	MARKET BAGS	0	0	0	0	0	0
4-2725.000	VLT/TRIBAL-STATE COMPACT MONEYS	0			28,886	0	0
4-2770.000	UNCLASSIFIED REVENUES	4,537	4,635	4,459	(719)	4,500	4,500
4-2801.000	INTERFUND REVENUES	9,200	9,200	9,200	9,200	9,200	9,200
4-2001.000	Administration Services - MUC \$2,300 ea.	9,200	9,200	9,200	9,200	9,200	9,200
	TOTAL MISCELLANEOUS REVENUES	195,704	191,003	191,059	211,036	189,966	189,966
	TOTAL MISCELLANEOUS REVEROES	193,704	191,003	191,039	211,030	109,900	109,900
	STATE AID						
4-3001.000	STATE REVENUE SHARING - PER CAPITA (AIM)	38,076	38,076	38,076	38.076	38,076	38,076
4-3001.000	STATE MORTGAGE TAX (Dec & May)	23,695	19,277	22,194	9,598	21.810	21,810
4-3003.000	STATE MORTGAGE TAX (Dec & May) STATE AID- COURT FACILITIES (JCAP)	23,093	19,211	0	9,598	21,010	21,610
4-3021.000	STATE AID - COOKT FACILITIES (SCAF)	0	0	0	0	0	0
4-3040.000	STATE AID - REAL PROPERTY TAX ADMIN. STATE AID - OTHER GENERAL GOVT. (Grant Income)	6,012	4,524	0		132,360	132,360
4-3389.000	OTHER PUBLIC SAFETY - (Bridges Grant)	3,021		_	4,307 9,294		
	STATE AID - CONSOLIDATED HIGHWAY AID		10,598	11,000		10,000	10,000
4-3501.000		0	130,183	53,334	50,213	64,219	64,219
4-3910.000	CONSERVATION PROGRAMS TOTAL STATE AID	70,804	202,658	124,604	111,487	266,465	266,465
	TOTAL STATE AID	70,004	202,036	124,604	111,407	200,403	200,400
	FEDERAL AID						
4-4789.000	FEDERAL AID - ECONOMIC ASSIST.	0	228,945	9,580	12,055	0	0
4-4769.000	CDBG	U	220,945	9,560	12,055	U	U
4 4000 000		400.050	E 400	0	0	0	0
4-4989.000	FEDERAL AID - GRANT REIMBURSEMENTS	168,953	5,496	0	U	U	0
	FEMA Grant	400.050	004 444	0.500	40.055	•	•
	TOTAL FEDERAL AID	168,953	234,441	9,580	12,055	0	0
	INTEDELIND TO ANGEEDS						
4 5024 000	INTERFUND TRANSFERS	224 552	07.045	00.000	00.000	04.000	90.000
4-5031.000	INTERFUND TRANSFERS Water \$10,000; Electric \$60,000 (PILOT); Nat Gas \$20,00	231,552	97,915	90,000	90,000	94,000	90,000
	2003 Vactor Trade-In (10%) \$4,000	JU					
	TOTAL INTERFUND TRANSFERS	224 552	07.015	00.000	00.000	04.000	00.000
	TOTAL INTERFUND TRANSFERS	231,552	97,915	90,000	90,000	94,000	90,000
	STATUTODY INSTALL MENT DOND			 			
4 5700 000	STATUTORY INSTALLMENT BOND	_	_	000 000		407.000	407.000
4-5720.000	STATUTORY INSTALLMENT BOND	0	0	230,000	0	187,000	187,000
	International Plow \$187,000		_	220 000	^	407.000	407.000
		0	0	230,000	0	187,000	187,000
	CHD TOTAL DEVENUES OTHER THAN BEAL BROD	1 574 400	1 772 002	1 744 004	4 260 227	1 754 704	1 744 004
	SUB TOTAL REVENUES OTHER THAN REAL PROP	1,574,126	1,772,083	1,744,004	1,260,227	1,751,784	1,744,034
				1			
	REAL ESTATE TAXES			 			
4-1001.000	TAXES - CURRENT YEAR	1 600 164	1 6/0 522	1 602 420	1 602 226	1,735,979	1 725 070
4-1001.000		1,608,164	1,649,533	1,693,420	1,693,226	1,135,919	1,735,979
	GNB (25%) 2022			 			
	GRAND TOTAL REVENUE GENERAL FUND	2 102 202	3,421,616	2 427 424	2,953,453	3,487,763	2 400 042
•	GRAND TOTAL REVENUE GENERAL FUND	3,182,290	J,4∠1,010	3,437,424	2,903,403	J,401,10J	3,480,013

NO	TITLE	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 AMENDED	2017-2018 AS OF 4/11/18	2018-2019 DEPT. REQ.	2018-2019 ADOPTED
	GENERAL FUND - APPROPRIATIONS						
	LEGISLATIVE						
5-1010.100	BOARD OF TRUSTEES - PERSONAL SERVICE	12,000	12,000	12,000	10,000	12,000	12,000
5-1010.400	BOARD OF TRUSTEES - SCHOOLS CONF & DUES	1,126	1,995	1,400	1,034	1,400	1,400
5-1010.440	BOARD OF TRUSTEES - CONTRACT PROF & TECH	2,735	9,786	940	940	100	100
5-1010.470	BOARD OF TRUSTEES - OTHER EXPENSES	518	0	50	0	50	50
	TOTAL LEGISLATIVE	16,379	23,780	14,390	11,974	13,550	13,550
	JUDICIAL						
5-1110.110	VILLAGE JUSTICE - PERSONAL SERVICE (Interim Haight No	16,944	17,030	17,065	12,443	17,546	17,546
5-1110.120	VILLAGE JUSTICE - STAFF	20,686	22,408	26,749	18,252	27,418	27,418
5-1110.200	VILLAGE JUSTICE - EQUIPMENT	74	1,110	115	0	115	115
5-1110.400	VILLAGE JUSTICE - SCHOOLS, CONF, DUES	698	792	700	579	1,060	1,060
	Magistrates Assoc. Dues \$25; Court Clerk Dues \$35						
5 4440 440	Magistrates & Clerk Conferences \$1,000	0.000	0.405	0.750	4.007	0.750	0.750
5-1110.410	VILLAGE JUSTICE - MATERIALS & SUPPLIES	3,082	3,485	2,750	1,807	2,750	2,750
5-1110.420	Postage \$750; Misc. \$1,700	2.650	2.564	F 000	2.000	F 000	F 000
5-1110.420	VILLAGE JUSTICE - UTILITIES Ele, Water & Sewer \$850 & Heating Oil \$2,500	2,658	2,564	5,000	2,008	5,000	5,000
5-1110.422	VILLAGE JUSTICE - TELEPHONE (AT & T \$900; Verizon Wire	1 001	860	1 200	717	1 200	1 200
5-1110.422 5-1110.460	VILLAGE JUSTICE - TELEPHONE (AT & 1 \$900; VERIZON WIFE VILLAGE JUSTICE-CONTRACT OPERATION & MTC.	1,001 2,328	2,710	1,200 4,935	717 1,932	1,200 6,910	1,200 6,910
5-1110.460	TW Internet \$2 000, Audit \$3,500 BST (Every 3 Yrs next FY 20	,	2,710	4,933	1,932	0,910	0,910
	Fire Ext Mtce. \$30; Courtroom License \$570	J-21)					
	Cinta's \$310; A/P Checks \$250; Copier Maint. Agmt \$250						
5-1110.470	VILLAGE JUSTICE - OTHER EXPENSES	398	328	0	0	0	0
3-1110.470	TOTAL JUDICIAL	47,869	51.288	58,514	37,737	61,999	61,999
	101/1E 005101/1E	47,000	01,200	00,014	01,101	01,000	01,000
	MAYOR						
5-1210.100	MAYOR - PERSONAL SERVICE	6,000	6,000	6,000	5,000	6,000	6,000
5-1210.400	MAYOR - SCHOOLS, CONF. & DUES	694	0	995	240	995	995
5-1210.470	MAYOR - OTHER EXPENSES	61	195	65	25	85	85
	Microsoft \$ 60.00; Business Cards \$25	0.755	0.405		5.005		
	TOTAL MAYOR	6,755	6,195	7,060	5,265	7,080	7,080
	ADMINISTRATOR						
5-1220.100	ADMINISTRATOR - PERSONAL SERVICES	15,417	12,776	14,632	12,503	18,612	18,954
5-1220.200	ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY	0	0	2,745	2,745	1,500	1,500
	Computer; Chair, etc.						
5-1220.400	ADMINISTRATOR - SCHOOLS, CONF, DUES & MILEAGE	1,900	1,827	1,500	1,214	1,500	1,500
5-1220.410	ADMINISTRATOR - MATERIALS & SUPPLIES	877	936	850	672	850	850
5-1220.440	ADMINISTRATOR - CONTRACT, PROF & TECH Garam \$: Microsoft \$ 300; AMI \$300	0	65	300	39	600	600
5-1220.460	ADMINISTRATOR - CONTRACT, OPER & MAINTENANCE	0	0	110	0	610	610
	FoxIt \$110; Konica Copier \$1,000+ \$500						
	TOTAL ADMINISTRATOR	18,193	15,604	20,137	17,173	23,672	24,014
				•			
	FINANCE-TREASURER						
5-1320.440	AUDITOR (10%)	6,388	27,061	6,783	4,349	5,200	5,200
5-1325.100	AUDITOR 10%) TREASURER - PERSONAL SERVICE	24,991	27,061 26,152	27,326	27,077	5,200 27,934	5,200 27,984
5-1325.100 5-1325.200	AUDITOR TOWN TREASURER - PERSONAL SERVICE TREASURER - EQUIPMENT	24,991 3,654	26,152 0	27,326 0	27,077 416	27,934 0	27,984 0
5-1325.100	AUDITOR TREASURER - PERSONAL SERVICE TREASURER - EQUIPMENT TREASURER - SCHOOLS, CONFERENCE & DUES	24,991	26,152	27,326	27,077	27,934	27,984
5-1325.100 5-1325.200 5-1325.400	AUDITOR TREASURER - PERSONAL SERVICE TREASURER - EQUIPMENT TREASURER - SCHOOLS, CONFERENCE & DUES NYSMFO; NYSAOC, GFOA; MEUA; Webinars	24,991 3,654 3,835	26,152 0 3,806	27,326 0 4,965	27,077 416 2,475	27,934 0 4,965	27,984 0 4,965
5-1325.100 5-1325.200	AUDITOR TREASURER - PERSONAL SERVICE TREASURER - EQUIPMENT TREASURER - SCHOOLS, CONFERENCE & DUES NYSMFO; NYSAOC, GFOA; MEUA; Webinars TREASURER - MATERIALS & SUPPLIES	24,991 3,654	26,152 0	27,326 0	27,077 416	27,934 0	27,984 0
5-1325.100 5-1325.200 5-1325.400	AUDITOR TREASURER - PERSONAL SERVICE TREASURER - EQUIPMENT TREASURER - SCHOOLS, CONFERENCE & DUES NYSMFO; NYSAOC, GFOA; MEUA; Webinars TREASURER - MATERIALS & SUPPLIES Postage \$1,625; Checks & Deposit Slips \$175	24,991 3,654 3,835 2,980	26,152 0 3,806	27,326 0 4,965	27,077 416 2,475	27,934 0 4,965	27,984 0 4,965
5-1325.100 5-1325.200 5-1325.400	AUDITOR TREASURER - PERSONAL SERVICE TREASURER - EQUIPMENT TREASURER - SCHOOLS, CONFERENCE & DUES NYSMFO; NYSAOC, GFOA; MEUA; Webinars TREASURER - MATERIALS & SUPPLIES Postage \$1,625; Checks & Deposit Slips \$175 Storage Boxes; Copier Toner; MUC Envelopes; Office Supplies;	24,991 3,654 3,835 2,980	26,152 0 3,806	27,326 0 4,965	27,077 416 2,475	27,934 0 4,965	27,984 0 4,965
5-1325.100 5-1325.200 5-1325.400 5-1325.410	AUDITOR TREASURER - PERSONAL SERVICE TREASURER - EQUIPMENT TREASURER - SCHOOLS, CONFERENCE & DUES NYSMFO; NYSAOC, GFOA; MEUA; Webinars TREASURER - MATERIALS & SUPPLIES Postage \$1,625; Checks & Deposit Slips \$175 Storage Boxes; Copier Toner; MUC Envelopes; Office Supplies; Paper Towels; Ink; Pens; Pencils; Bath Tissue; Water; Paper;	24,991 3,654 3,835 2,980	26,152 0 3,806 2,233	27,326 0 4,965 4,600	27,077 416 2,475 2,098	27,934 0 4,965 3,600	27,984 0 4,965 3,600
5-1325.100 5-1325.200 5-1325.400	AUDITOR TREASURER - PERSONAL SERVICE TREASURER - EQUIPMENT TREASURER - SCHOOLS, CONFERENCE & DUES NYSMFO; NYSAOC, GFOA; MEUA; Webinars TREASURER - MATERIALS & SUPPLIES Postage \$1,625; Checks & Deposit Slips \$175 Storage Boxes; Copier Toner; MUC Envelopes; Office Supplies; Paper Towels; Ink; Pens; Pencils; Bath Tissue; Water; Paper; TREASURER - CONTRACT PROF & TECH SERVICE.	24,991 3,654 3,835 2,980	26,152 0 3,806	27,326 0 4,965	27,077 416 2,475	27,934 0 4,965	27,984 0 4,965
5-1325.100 5-1325.200 5-1325.400 5-1325.410	AUDITOR TREASURER - PERSONAL SERVICE TREASURER - EQUIPMENT TREASURER - SCHOOLS, CONFERENCE & DUES NYSMFO; NYSAOC, GFOA; MEUA; Webinars TREASURER - MATERIALS & SUPPLIES Postage \$1,625; Checks & Deposit Slips \$175 Storage Boxes; Copier Toner; MUC Envelopes; Office Supplies; Paper Towels; Ink; Pens; Pencils; Bath Tissue; Water; Paper; TREASURER - CONTRACT PROF & TECH SERVICE. Offsite Backup \$1,440 Tax Bills \$1,000; Disclosure \$2,000	24,991 3,654 3,835 2,980	26,152 0 3,806 2,233	27,326 0 4,965 4,600	27,077 416 2,475 2,098	27,934 0 4,965 3,600	27,984 0 4,965 3,600
5-1325.100 5-1325.200 5-1325.400 5-1325.410	AUDITOR TREASURER - PERSONAL SERVICE TREASURER - EQUIPMENT TREASURER - SCHOOLS, CONFERENCE & DUES NYSMFO; NYSAOC, GFOA; MEUA; Webinars TREASURER - MATERIALS & SUPPLIES Postage \$1,625; Checks & Deposit Slips \$175 Storage Boxes; Copier Toner; MUC Envelopes; Office Supplies; Paper Towels; Ink; Pens; Pencils; Bath Tissue; Water; Paper; TREASURER - CONTRACT PROF & TECH SERVICE. Offsite Backup \$1,440 Tax Bills \$1,000; Disclosure \$2,000 Armory Assoc. 4,000, Garam 2,000; Shredding \$375	24,991 3,654 3,835 2,980	26,152 0 3,806 2,233	27,326 0 4,965 4,600	27,077 416 2,475 2,098	27,934 0 4,965 3,600	27,984 0 4,965 3,600
5-1325.100 5-1325.200 5-1325.400 5-1325.410	AUDITOR TREASURER - PERSONAL SERVICE TREASURER - EQUIPMENT TREASURER - SCHOOLS, CONFERENCE & DUES NYSMFO; NYSAOC, GFOA; MEUA; Webinars TREASURER - MATERIALS & SUPPLIES Postage \$1,625; Checks & Deposit Slips \$175 Storage Boxes; Copier Toner; MUC Envelopes; Office Supplies; Paper Towels; Ink; Pens; Pencils; Bath Tissue; Water; Paper; TREASURER - CONTRACT PROF & TECH SERVICE. Offsite Backup \$1,440 Tax Bills \$1,000; Disclosure \$2,000 Armory Assoc. 4,000, Garam 2,000; Shredding \$375 P.O. Box Fee \$65; Tyler Tech \$3,762 (22%); Microsoft \$320	24,991 3,654 3,835 2,980	26,152 0 3,806 2,233	27,326 0 4,965 4,600	27,077 416 2,475 2,098	27,934 0 4,965 3,600	27,984 0 4,965 3,600
5-1325.100 5-1325.200 5-1325.400 5-1325.410	AUDITOR TREASURER - PERSONAL SERVICE TREASURER - EQUIPMENT TREASURER - SCHOOLS, CONFERENCE & DUES NYSMFO; NYSAOC, GFOA; MEUA; Webinars TREASURER - MATERIALS & SUPPLIES Postage \$1,625; Checks & Deposit Slips \$175 Storage Boxes; Copier Toner; MUC Envelopes; Office Supplies; Paper Towels; Ink; Pens; Pencils; Bath Tissue; Water; Paper; TREASURER - CONTRACT PROF & TECH SERVICE. Offsite Backup \$1,440 Tax Bills \$1,000; Disclosure \$2,000 Armory Assoc. 4,000, Garam 2,000; Shredding \$375	24,991 3,654 3,835 2,980 12,117	26,152 0 3,806 2,233	27,326 0 4,965 4,600	27,077 416 2,475 2,098	27,934 0 4,965 3,600	27,984 0 4,965 3,600
5-1325.100 5-1325.200 5-1325.400 5-1325.410 5-1325.440	AUDITOR TREASURER - PERSONAL SERVICE TREASURER - EQUIPMENT TREASURER - SCHOOLS, CONFERENCE & DUES NYSMFO; NYSAOC, GFOA; MEUA; Webinars TREASURER - MATERIALS & SUPPLIES Postage \$1,625; Checks & Deposit Slips \$175 Storage Boxes; Copier Toner; MUC Envelopes; Office Supplies; Paper Towels; Ink; Pens; Pencils; Bath Tissue; Water; Paper; TREASURER - CONTRACT PROF & TECH SERVICE. Offsite Backup \$1,440 Tax Bills \$1,000; Disclosure \$2,000 Armory Assoc. 4,000, Garam 2,000; Shredding \$375 P.O. Box Fee \$65; Tyler Tech \$3,762 (22%); Microsoft \$320 GoTOMyPC \$276; CLG \$1,350; PAX8 \$315; Hardware Upgrade	24,991 3,654 3,835 2,980	26,152 0 3,806 2,233 9,154	27,326 0 4,965 4,600	27,077 416 2,475 2,098	27,934 0 4,965 3,600	27,984 0 4,965 3,600
5-1325.100 5-1325.200 5-1325.400 5-1325.410 5-1325.440	AUDITOR TREASURER - PERSONAL SERVICE TREASURER - EQUIPMENT TREASURER - SCHOOLS, CONFERENCE & DUES NYSMFO; NYSAOC, GFOA; MEUA; Webinars TREASURER - MATERIALS & SUPPLIES Postage \$1,625; Checks & Deposit Slips \$175 Storage Boxes; Copier Toner; MUC Envelopes; Office Supplies; Paper Towels; Ink; Pens; Pencils; Bath Tissue; Water; Paper; TREASURER - CONTRACT PROF & TECH SERVICE. Offsite Backup \$1,440 Tax Bills \$1,000; Disclosure \$2,000 Armory Assoc. 4,000, Garam 2,000; Shredding \$375 P.O. Box Fee \$65; Tyler Tech \$3,762 (22%); Microsoft \$320 GoToMyPC \$276; CLG \$1,350; PAX8 \$315; Hardware Upgrade IT SERVICES -COMBINED FUNDS	24,991 3,654 3,835 2,980 12,117	26,152 0 3,806 2,233 9,154	27,326 0 4,965 4,600	27,077 416 2,475 2,098	27,934 0 4,965 3,600	27,984 0 4,965 3,600
5-1325.100 5-1325.200 5-1325.400 5-1325.410 5-1325.440	AUDITOR TREASURER - PERSONAL SERVICE TREASURER - EQUIPMENT TREASURER - SCHOOLS, CONFERENCE & DUES NYSMFO; NYSAOC, GFOA; MEUA; Webinars TREASURER - MATERIALS & SUPPLIES Postage \$1,625; Checks & Deposit Slips \$175 Storage Boxes; Copier Toner; MUC Envelopes; Office Supplies; Paper Towels; Ink; Pens; Pencils; Bath Tissue; Water; Paper; TREASURER - CONTRACT PROF & TECH SERVICE. Offsite Backup \$1,440 Tax Bills \$1,000; Disclosure \$2,000 Armory Assoc. 4,000, Garam 2,000; Shredding \$375 P.O. Box Fee \$65; Tyler Tech \$3,762 (22%); Microsoft \$320 GoToMyPC \$276; CLG \$1,350; PAX8 \$315; Hardware Upgrade IT SERVICES -COMBINED FUNDS Gen: \$2670. (1220 \$75; 1325 \$1,315; 1410 \$525;	24,991 3,654 3,835 2,980 12,117 \$1,500 13,450	26,152 0 3,806 2,233 9,154	27,326 0 4,965 4,600	27,077 416 2,475 2,098	27,934 0 4,965 3,600	27,984 0 4,965 3,600
5-1325.100 5-1325.200 5-1325.400 5-1325.410 5-1325.440	AUDITOR TREASURER - PERSONAL SERVICE TREASURER - SCHOOLS, CONFERENCE & DUES NYSMFO; NYSAOC, GFOA; MEUA; Webinars TREASURER - MATERIALS & SUPPLIES Postage \$1,625; Checks & Deposit Slips \$175 Storage Boxes; Copier Toner; MUC Envelopes; Office Supplies; Paper Towels; Ink; Pens; Pencils; Bath Tissue; Water; Paper; TREASURER - CONTRACT PROF & TECH SERVICE. Offsite Backup \$1,440 Tax Bills \$1,000; Disclosure \$2,000 Armory Assoc. 4,000, Garam 2,000; Shredding \$375 P.O. Box Fee \$65; Tyler Tech \$3,762 (22%); Microsoft \$320 GoTOMyPC \$276; CLG \$1,350; PAX8 \$315; Hardware Upgrade IT SERVICES -COMBINED FUNDS Gen: \$2670. (1220 \$75; 1325 \$1,315; 1410 \$525; 3120 \$500; 5110 \$245; 8010 \$100; Ele: \$1,000 (8310);	24,991 3,654 3,835 2,980 12,117 \$1,500 13,450	26,152 0 3,806 2,233 9,154	27,326 0 4,965 4,600	27,077 416 2,475 2,098	27,934 0 4,965 3,600	27,984 0 4,965 3,600
5-1325.410 5-1325.440 5-1325.440 5-1325.440 5-1325.442	AUDITOR TREASURER - PERSONAL SERVICE TREASURER - EQUIPMENT TREASURER - SCHOOLS, CONFERENCE & DUES NYSMFO; NYSAOC, GFOA; MEUA; Webinars TREASURER - MATERIALS & SUPPLIES Postage \$1,625; Checks & Deposit Slips \$175 Storage Boxes; Copier Toner; MUC Envelopes; Office Supplies; Paper Towels; Ink; Pens; Pencils; Bath Tissue; Water; Paper; TREASURER - CONTRACT PROF & TECH SERVICE. Offsite Backup \$1,440 Tax Bills \$1,000; Disclosure \$2,000 Armory Assoc. 4,000, Garam 2,000; Shredding \$375 P.O. Box Fee \$65; Tyler Tech \$3,762 (22%); Microsoft \$320 GoToMyPC \$276; CLG \$1,350; PAX8 \$315; Hardware Upgrade IT SERVICES -COMBINED FUNDS Gen: \$2670. (1220 \$75; 1325 \$1,315; 1410 \$525; 3120 \$500; 5110 \$245; 8010 \$100; Ele: \$1,000 (8310); Water: \$175 (8310); Sewer: \$175 (8110); Nat Gas: \$1,500 (092) TREASURER - CONTRACT OPER & MTC. Otsego Telephone \$885; Foxit \$110	24,991 3,654 3,835 2,980 12,117 \$1,500 13,450	26,152 0 3,806 2,233 9,154	27,326 0 4,965 4,600	27,077 416 2,475 2,098 9,838	27,934 0 4,965 3,600 16,903	27,984 0 4,965 3,600 16,903
5-1325.440 5-1325.440 5-1325.440	AUDITOR TREASURER - PERSONAL SERVICE TREASURER - EQUIPMENT TREASURER - SCHOOLS, CONFERENCE & DUES NYSMFO; NYSAOC, GFOA; MEUA; Webinars TREASURER - MATERIALS & SUPPLIES Postage \$1,625; Checks & Deposit Slips \$175 Storage Boxes; Copier Toner; MUC Envelopes; Office Supplies; Paper Towels; Ink; Pens; Pencils; Bath Tissue; Water; Paper; TREASURER - CONTRACT PROF & TECH SERVICE. Offsite Backup \$1,440 Tax Bills \$1,000; Disclosure \$2,000 Armory Assoc. 4,000, Garam 2,000; Shredding \$375 P.O. Box Fee \$65; Tyler Tech \$3,762 (22%); Microsoft \$320 GoToMyPC \$276; CLG \$1,350; PAX8 \$315; Hardware Upgrade IT SERVICES -COMBINED FUNDS Gen: \$2670. (1220 \$75; 1325 \$1,315; 1410 \$525; 3120 \$500; 5110 \$245; 8010 \$100; Ele: \$1,000 (8310); Water: \$175 (8310); Sewer: \$175 (8110); Nat Gas: \$1,500 (092) TREASURER - CONTRACT OPER & MTC.	24,991 3,654 3,835 2,980 12,117 \$1,500 13,450	26,152 0 3,806 2,233 9,154	27,326 0 4,965 4,600	27,077 416 2,475 2,098 9,838	27,934 0 4,965 3,600 16,903	27,984 0 4,965 3,600 16,903

NO	TITLE	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 AMENDED	2017-2018 AS OF 4/11/18	2018-2019 DEPT. REQ.	2018-2019 ADOPTED
	CLERK						
	CLERK - PERSONAL SERVICE	8,684	9,581	9,794	8,207	12,479	12,566
	CLERK - EQUIPMENT	1,801	0	0	1,917	0	0
	CLERK - SCHOOLS, CONFERENCE & DUES	2,047	450	2,000	1,879	2,000	2,000
	CLERK - MATERIALS & SUPPLIES	1,866	957	1,300	1,078	1,000	1,000
5-1410.440	CLERK - CONTRACT PROF & TECH SERVICE	4,355	5,563	5,440	2,158	5,816	5,816
	Website (Hosting & SSL \$315); Hourglass \$175; Dot.gov \$400;						
	BAS \$330; Garam Group \$175; Gen Code \$2,500;						
	E-Code 360 \$1,195; Microsoft \$450; GoToMyPC \$276;	0.005	0.500	0.000	0.077	2.200	2.200
5-1410.460	CLERK - CONTRACT OPER & MTCE. Usherwood \$1,200,Mail Finance \$1,200	2,365	2,562	2,820	2,277	3,200	3,200
	TW Internet \$550; FoxIt Licenses (2) \$220						
5-1410.470	CLERK - OTHER EXPENSES	3,629	2,781	3,000	1,579	2,000	2,000
3-1410.470	All Publications (except MUC's)	3,023	2,701	3,000	1,073	2,000	2,000
	TOTAL CLERK	24,747	21,894	24,354	19,096	26,495	26,582
	TOTAL GLERIC	27,171	21,034	24,554	13,030	20,433	20,302
	LAW						
5-1420.440	LAW - CONTRACT PROF & TECH SERVICES	29,604	32,568	44,406	27,872	30,406	30,406
0 1 120:110	Retainer \$30,406 (60%); Misc. \$10,000 ;	20,001	02,000	11,100	21,012	00,100	00,100
5-1420.470	LAW - OTHER EXPENSES	0	1,705	3,000	3,000	3,000	3,000
0 1 1201 11 0	2) BAN Renewal Fees \$1,500+; Clerk Record Fees		.,. 00	0,000	0,000	0,000	0,000
	TOTAL LAW	29,604	34,273	47,406	30,872	33,406	33,406
		20,001	0.,	,	00,012	30,.00	
	ELECTIONS						
5-1450.400	ELECTIONS-SCHOOLS, CONF & DUES	0	0	0	0	0	0
	ELECTIONS -MATERIALS & SUPPLIES	121	48	57	0	57	57
	Postage \$25						
5-1450.440	ELECTIONS - CONTRACT PROF & TECH SERVICES	0	0	43	0	0	0
5-1450.470	ELECTIONS - OTHER EXPENSES		0	0	0	0	0
	TOTAL ELECTIONS	121	48	100	0	57	57
	BUILDINGS						
5-1620.100	BUILDINGS - PERSONAL SERVICE	10,633	12,284	13,871	12,229	13,675	13,675
5-1620.200	BUILDINGS - EQUIPMENT	1,005	300	0	0	10,000	10,000
	Gas, VOH Boiler, Court-Furnace; FD South Entry Door Roofs \$4						
5-1620.410	OFFICE BUILDING - MATERIALS & SUPPLIES	2,020	2,934	2,400	1,142	2,250	2,250
	Paper Products \$; Safe Step Ice Melt \$						
	Cleaning Supplies \$						
	Tools \$; Paint \$						
5-1620.420	OFFICE BUILDING - UTILITIES	14,442	6,612	2,000	665	1,500	1,500
	(Fire Dept. to 3410.420) (DPW to 5110.420)						
	BUILDINGS - TELEPHONE (AT & T; Verizon; Vrzn Wireless)	2,034	1,898	2,200	1,531	2,200	2,200
5-1620.440	BUILDINGS - CONTRACT PROF & TECH SERVICES	0	1,079	700	664	1,000	1,000
	Fire Alarm Connect \$1,000	_	_		_		
5-1620.450	SALT BRINE BLDG.	0	0	0	0	0	0
	AED Maint. \$	1====					
5-1620.460	OFFICE BUILDING - CONTRACT OP & MTCE.	15,533	6,326	4,315	4,964	5,000	5,000
	RTU Mtc. \$1,250; Library Bldg. Mtc. \$						
	Rent (\$140/mo.) \$1,680; Cinta's \$350						
	Fire Inspection Alarm System \$692 (Library)					ļ	
5 4000 470	Fire Ext Mtce. \$99 (Library \$72 & Pavilion \$27)	4.000	1.010	500		050	050
5-1620.470	BUILDINGS - OTHER EXPENSES	1,038	1,248	500	47	250	250
5 4000 400	(Village Office 1st Aid supplies \$25)	000	000	700	4.005	4.500	4.500
5-1620.480	BUILDINGS - REPAIR	323	896	700	4,895	1,500	1,500
	TOTAL BUILDINGS	47,028	33,579	26,686	26,136	37,375	37,375
	SPECIAL ITEMS					<u> </u>	
5-1910.470	UNALLOCATED INSURANCE	00 202	104,132	108,311	04.695	111 014	444 044
	MUNICIPAL ASSOC. DUES (NYCOM \$2,340)	98,302	2,340	2,375	94,685	111,814 2,340	111,814
5-1920.470		2,340	2,340	2,3/5	2,340	2,340	2,340
5-1030 000	NYCOM \$2,340 ; (Ham Bus Alliance \$35 -Library) JUDGMENTS & CLAIMS	0	0	0	0		0
5-1930.000	PURCHASE OF LAND / RIGHT OF WAY	0		0	0	0	0
		_	10.953		10.509	20,000	
5-1950.470	TAXES & ASSESSMENTS ON MUNICIPAL PROPERTY	11,122	10,853	7,500	19,598	20,000	20,000 19,500
E 1000 470	ICONTINGENCY ACCOUNT						
5-1990.470	CONTINGENCY ACCOUNT TOTAL SPECIAL ITEMS	111,764	117,325	19,445 137,631	116,623	19,500 153,654	153,654

		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
NO	TITLE	ACTUAL	ACTUAL	AMENDED	AS OF 4/11/18		ADOPTED
	POLICE					-	-
5-3120.100	POLICE - PERSONAL SERVICES	420,182	440,115	437,803	413,884	462,984	462,984
5-3120.110	POLICE-PERS SERV. BRIDGES	3,295	10,809	11,000	8,357	10,000	10,000
5-3120.200	POLICE - EQUIPMENT	44,592	11,897	30,313	26,266	34,000	34,000
	2018 Vehicle & Accessories \$ 34,000;						
5-3120.400	POLICE - SCHOOLS, CONFERENCES & DUES	103	388	2,800	2,220	3,040	3,040
5-3120.410	POLICE - MATERIALS & SUPPLIES	7,797	2,679	5,638	4,963	7,886	7,886
	4) Flashlights \$500; HP Ink \$850; NIK Drug Kit \$ 430;						
	4) Evidence Kits \$520; 25) Vexor Pepper Spray \$500;						
	Armory Equipment \$1,231; 5) AED Batteries \$ 655;						
	Evidence Supplies \$ 200; Ammo \$3,000;						
5-3120.420	SECURITY SUBSTATION - UTILITIES	2,202	3,318	2,400	3,142	3,000	3,000
5-3120.422	POLICE - TELEPHONE(Vill Off & Sec . Substn) Plus 2 Line	1,587	2,825	2,650	2,919	3,200	3,200
5-3120.440	POLICE - CONTRACT PROF & TECH CAD/AVL \$1,300; Garam \$; Microsoft \$-860-1,290; Sonic Wall \$	0	343	2,862	0	4,570	5,000
	Live Scan Mtc. \$1,800; Radar/Data Master Mtc. \$ 500	110					
5-3120.460	POLICE - CONTRACT OPERATION & MTC.	664	2,003	8,366	7,798	13,560	13,560
3-3120.460	Cell Phones \$750; Parking Program \$450; Cinta's \$350	004	2,003	0,300	1,190	13,300	13,300
	5 Uniforms \$3,000, 4 Air Cards \$2,160; TW Internet \$,1,140						
	Fire Inspection Alarm System \$1,300 Fire Ext Mtce. \$90;						
	Otsego Telephone \$820; Bldg. Generator \$3,500						
5-3120.470	POLICE - OTHER EXPENSES	1,632	3,142	925	349	650	650
0 0 1 2 0 1 1 0	Mileage & Meals for Trials \$210; -1st Aid supplies \$150;	1,002	0,1.12	020	0.0	555	
	Police Clerk Mileage btwn Office/Substation \$290						
5-3120.490	POLICE - VEHICLE EXPENSE	14,950	10,448	10,500	11,412	10,500	10,500
	Fuel \$8,500, Vehicle Maint, Tires (4 - \$850), Repairs	,	-, -	-,	,		- /
	TOTAL POLICE	497,003	487,966	515,257	481,309	553,390	553,820
	TRAFFIC CONTROL						
5-3310.100	TRAFFIC CONTROL -PERSONAL SERVICES	2,301	2,558	2,210	1,565	2,152	2,152
	DPW - Colgate Events, July 4th, Village Events						
5-3310.200	TRAFFIC CONTROL - EQUIPMENT	1,667	3,422	2,500	0	3,422	3,422
	Street Signs & Posts \$2,500						
5-3310.400	TRAFFIC CONTROL - SCHOOLS, CONF & DUES	0	0	0	0	0	0
5-3310.410	TRAFFIC CONTROL - MATERIALS & SUPPLIES	4,615	4,347	2,100	892	4,347	4,347
5-3310.460	TRAFFIC CONTROL - CONTRACT OP & MTC.	0	0	0	0	0	0
	TOTAL TRAFFIC CONTROL	8,583	10,327	6,810	2,456	9,921	9,921
	SIDE DEDARTMENT						
5.0440.400	FIRE DEPARTMENT	4.550	0.000	0.040	0.000	0.000	0.000
5-3410.100	FIRE DEPT CUSTODIAN	1,559	2,906	3,910	2,620	3,886	3,886
5-3410.200	FIRE DEPT EQUIPMENT Blitzfire Nozzle \$3,000;	26,033	10,647	22,000	15,318	3,000	3,000
5-3410.400	FIRE DEPT SCHOOLS, CONF & DUES	1,955	4,304	2,000	408	2,000	2,000
5-3410.400	FIRE DEPT MATERIALS & SUPPLIES	193,221	6,608	6,630	7,449	29,628	29,628
5-3410.410	Class B Foam \$3,000; Ice Rescue Suits \$5,000; Postage;	193,221	0,000	0,030	7,449	29,020	29,020
	Hose Replacement of 2.5"/4 \$4,000; EMS Supplies \$3,000; Misc	\$ \$2.750					
	Turn out Gear \$ 10,000; 26) Portable Radio Batteries \$3,250;	σ. φυ,τυυ					
5-3410.420	FIRE DEPT UTILITIES \$6,500	0	0	7,700	4,433	6,500	6,500
5-3410.422	FIRE DEPT TELEPHONE	2,561	2,614	3,000	2,876	3,000	3,000
0 0 110.122	Phone, Fax, (AT & T; Verizon; Vrzn Wireless)	2,001	2,011	0,000	2,010	0,000	0,000
5-3410.440	FIRE DEPT CONTRACT PROF & TECH SERVICES	9,877	6,417	6,420	6,417	7,000	7,000
	FD Officer's Reimbursements \$6,000	-,	-,	2, .20	2,	.,	.,
	Garam Group (IT) \$; & Generator Mtc. \$420						
5-3410.460	FIRE DEPT CONTRACT OP & MTC.	12,551	15,405	10,712	11,816	15,000	15,000
	Hose, Ladder, Aerial & Air Pak Testing;	,		•	,		•
	Maint Holmatro Tools; Compressor \$1,100						
	Physical \$2,680; SCBA Fit Testing \$675						
	IPAD's Cell Serv 1,550; Fire Alarm Monitoring \$692						
	Fire Ext Mtce. \$278; Cinta's \$375; TW Internet \$1,200						
5-3410.470	FIRE DEPT OTHER EXPENSES	867	4,363	3,217	3,217	0	0
5-3410.480	FIRE DEPT REPAIRS	1,565	5,373	410	180	400	400
	South Entry Door Roofs \$4,000						
	Seal parking lot \$2,600 (every three years-Due 19-20)						
5-3410.490	FIRE DEPT VEHICLE EXPENSE	43,194	28,198	26,873	32,841	28,000	28,000
	Fuel \$; Tires						
	Annual Vehicle Maint (JPB); Pump Maint; Aerial Maint. (JPB)						
	TOTAL FIRE DEPARTMENT	293,384	86,834	92,872	87,575	98,414	98,414
	ANIMAL CONTROL						
5.0546.:00	ANIMAL CONTROL						
5-3510.100	ANIMAL CONTROL - PERSONAL SERVICES	1,803	1,848	1,894	1,579	1,941	1,941
5-3510.410	ANIMAL CONTROL - MATERIALS & SUPPLIES	60	56	100	0	0	0
	TOTAL ANIMAL CONTROL	1,863	1,904	1,994	1,579	1,941	1,941
	1				I	i l	

5-3520.410	TITLE ANIMAL CONTROL - DEER ANIMAL CONTROL - DEER - MATERIALS & SUPPLIES	ACTUAL	ACTUAL	AMENDED	AS OF 4/11/18	DEPT. REQ.	ADOPTED
5-3520.410							71001 120
1	ANIMAL CONTROL - DEER - MATERIALS & SUPPLIES						
		0	37	100	38	100	100
	TOTAL ANIMAL CONTROL - DEER	0	37	100	38	100	100
	REGISTRAR						
5-4020.100	REGISTRAR, VITAL STATS - PERSONAL SERVICE	6,227	6,383	6,542	5,452	6,706	6,706
	REGISTRAR, VITAL STATS - FERSONAL SERVICE REGISTRAR, VITAL STATS - SCHOOLS, CONF & DUES	50	0,363	0,542	0,432	0,700	0,700
	REGISTRAR, VITAL STATS - OTHER EXPENSES	69	76	100	86	100	100
	Postage \$100					.00	
	TOTAL REGISTRAR	6,346	6,459	6,642	5,538	6,806	6,806
1	STREET MAINTENANCE						
	STREET MAINTENANCE - PERSONAL SERVICE	129,619	113,005	123,950	75,892	119,877	119,877
	STREET MAINTENANCE - EQUIPMENT	444,800	6,981	11,218	11,218	62,334	62,334
	International Plow Truck (33%) \$62,334						
	STREET MAINTENANCE - SCHOOL, CONF & DUES	80	523	1,000	236	1,000	1,000
	STREET MAINTENANCE - MATERIALS & SUP	46,979	38,535	67,800	27,742	67,800	67,800
	Postage \$250; Crack Seal \$10,000; Micro Pave \$43,245	5.004	47.000	4.4.500	40.000	40.000	40.000
	STREET MAINTENANCE - UTILITIES	5,901	17,992	14,500	12,039 2,003	18,000	18,000
	STREET MAINTENANCE - TELEPHONE STREET MAINTENANCE - CONTRACT PROF & TECH SERVI	1,942 6,900	2,152 15,161	2,200 20,050	2,003	2,200 2,000	2,200 2,000
	Garam Group \$; Generator Mtce. \$ 2,000, Microsoft \$ 150	0,900	10,101	20,030	342	2,000	2,000
	NOVA CHIP \$70,000	0	143,743	70,000	50,349	70,000	70,000
	STREET MAINTENANCE-CONTRACT OPER & MTC.	2,833	4,042	11,000	10,861	11,998	11,998
	TW Internet \$1,650; Cell \$1,550; Otsego Telephone \$435	_,,	.,	,	,	11,000	,
	Fire Alarm Monitoring \$692; Fire Ext Mtce. (DPW & Refuse) \$17	1;					
(Cinta's \$7,500						
	STREET MAINTENANCE- OTHER EXPENSES	10,681	8,489	4,500	280	4,500	4,500
	Reimbursable \$250						
	STREET MAINTENANCE - VEHICLE EXPENSE	35,678	21,113	26,600	25,199	32,600	32,600
	Fuel \$12,500 Tires, Oil; FD \$6,000						
	Petro Vend Mgmt. Sys. Maint \$500	4.000	4.000	F 000	4.445	F 500	F F00
5-5110.491	SNOW REMOVAL - GASOLINE TOWN OF HAMILTON \$5,500 TOTAL STREET MAINTENANCE	4,639 690,053	4,982 376,718	5,000 357,818	4,115 220.877	5,500 397,809	5,500 397,809
	TOTAL OTREET MAINTENANCE	030,033	370,710	337,010	220,011	337,003	337,003
,	SNOW REMOVAL						
5-5142.100	SNOW REMOVAL - PERSONAL SERVICE	84,046	79,760	73,907	86,518	73,175	73,175
5-5142.200	SNOW REMOVAL - EQUIPMENT	95,528	76,487	35,996	29,912	82,334	82,334
	International Plow Truck (33%) \$62,334						
	Tool Cat / Skid Steer \$20,000						
	SNOW REMOVAL - SCHOOLS, CONF & DUES	0	0	0	0	0	0
	SNOW REMOVAL - MAT & SUP	16,192	20,068	30,000	10,616	22,000	22,000
	Salt / Sand (Shared Services) SNOW REMOVAL - CONTRACT OP & MTC.	358	483	500	396	500	500
	TW Internet \$500	330	403	500	390	500	500
	SNOW REMOVAL - SALT BRINE REPAIRS	0	4,092	5,000	4,520	5,000	5,000
	SNOW REMOVAL - VEHICLE EXPENSE	15,278	28,388	24,000	19,800	28,388	28,388
	Fuel \$14,000; Maint \$14,388	,			,		
	TOTAL SNOW REMOVAL	211,401	209,278	169,403	151,762	211,397	211,397
	HIGHWAY						
	STREET LIGHTING - UTILITIES	38,048	41,368	38,200	31,695	38,500	38,500
5-5182.470	STREET LIGHTING - OTHER EXPENSES	0	0	0	0	0	0
	TOTAL HIGHWAY	38,048	41,368	38,200	31,695	38,500	38,500
	SIDEWALKS						
	SIDEWALKS - PERSONAL SERVICES \$793	814	2,187	2,500	2,172	772	772
	SIDEWALKS - EQUIPMENT	0	2,167	2,500	2,172	1,500	1,500
	SIDEWALKS - EQUIT MENT SIDEWALKS - MATERIALS & SUPPLIES	772	2,361	2,500	1,032	84,797	84,797
	Sidewalk Maint \$2,361		_,001	_,000	1,002	0.,101	01,101
	Concrete - University, Eaton, Madison & College Streets \$82,436	6					
	SIDEWALKS - CONTRACT OPER & MTC.	3,000	600	12,300	6,000	6,000	6,000
	Reimb Program \$6,000						
	TOTAL SIDEWALKS	4,586	5,148	17,300	9,204	93,069	93,069

		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
NO	TITLE	ACTUAL	ACTUAL	AMENDED	AS OF 4/11/18		ADOPTED
	AIRPARK						
5-5610.100	AIRPARK - PERSONAL SERVICES	677	1,412	562	427	548	548
	AIRPARK - EQUIPMENT	2,713	5,305	0	0	0	0
5-5610.410	AIRPARK - MATERIALS & SUPPLIES	610	2,965	500	(33)	1,500	1,500
	Postage \$15						
5-5610.420	AIRPARK - UTILITIES	0	0	0	0	0	0
5-5610.440	AIRPARK - CONTRACT PROF & TECH	0	0	0	0	0	0
	Garam Group \$						
	AIRPARK - OTHER EXPENSES	978	310	300	0	310	310
5-5610.490	AIRPARK - VEHICLE REPAIRS	1,293	0	500	309	1,500	1,500
	TOTAL AIRPARK	6,271	9,992	1,862	703	3,858	3,858
	OTHER ECONOMIC OPP & DEV						
5-6989.410	OTHER ECON OPP & DEV - MATERIALS & SUPPLIES	25,000	25,000	25,000	25,000	25.000	25,000
0 0000.410	PCD Contract \$25,000	20,000	20,000	20,000	20,000	20,000	20,000
5-6989-440	OTHER ECON OPP & DEV - CONTRACT, PROF & TECH SER	0	228,945	9,580	12,055	0	0
	CDBG			5,000	12,000		
	TOTAL OTHER ECON OPP & DEV	25,000	253,945	34,580	37,055	25,000	25,000
				•			
	PARKS MAINTENANCE						
	PARKS MAINTENANCE - PERSONAL SERVICE	27,719	30,766	33,126	23,702	32,746	32,746
	PARKS - ICE POND PERSONAL SERVICES	1,660	3,169	500	851	3,169	3,169
5-7110.200	PARKS MAINT EQUIPMENT & CAPITAL OUTLAY	9,556	0	2,600	0	4,000	4,000
	Replace Mowers		_				
	PARKS MAINTENANCE-SCHOOLS, CONF & DUES	0	0	0	0	0	0
5-7110.410	PARKS MAINTENANCE - MATERIALS & SUP	3,408	3,402	2,288	1,654	3,402	3,402
5-7110.420	Postage \$175; Playground Chips \$1,000 PARKS MAINTENANCE - UTILITIES	2.272	2,247	2 200	1,777	2.500	2,500
	PARKS MAINTENANCE - OTHER EXPENSES	2,273 1,090	59	2,300 500	1,777	2,500 200	2,500
5-7110.470	PARKS MAINTENANCE - OTHER EXPENSES PARKS MAINTENANCE - REPAIRS	786	1,622	1,642	1,077	1,622	1,622
5-7110.460	PARKS MAINTENANCE - VEHICLE EXPENSE	549	1,622		529	2,000	
5-7110.490	PARKS - FARMERS MARKET	1,748	1,447	1,000 1,200	500	1,453	2,000 1,453
5-7110.491	Port-A-Jon & Office Supplies	1,740	1,455	1,200	300	1,455	1,455
	TOTAL PARKS MAINTENANCE	48,789	44,165	45,156	30,243	51,092	51,092
	TOTAL FARRO MAINTENANCE	40,703	44,103	73,130	30,243	31,032	31,032
	CULTURE						
5-7510.470	HISTORIAN - OTHER EXPENSES	3,159	3,345	2,860	2,002	5,150	5,150
	Photos \$500; Materials & Supplies \$1,000; Guest Speakers \$10	0;	,	,	,	,	,
	Exhibits & Book Publctn \$1,450; Historian \$100; Appraisal \$2,0	00					
5-7550.410	CELEBRATIONS - MATERIALS & SUPPLIES	105	0	0	0	0	0
5-7550.470	CELEBRATIONS - OTHER EXPENSES	4,303	6,076	4,000	0	4,000	4,000
	Concert in the Park \$2,000; July 4th Parade \$2,000						
5-7989.470	RECREATION FOR THE ELDERLY-OTHER EXPENSES	3,500	3,500	3,500	3,500	4,000	4,000
	TOTAL CULTURE	11,067	12,921	10,360	5,502	13,150	13,150
	CENEDAL ENVIDONMENT						
5-8010.100	GENERAL ENVIRONMENT ZONING - CODES OFFICER - PERSONAL SERVICES	45.454	49,006	49,179	42.330	50,397	51,602
	ZONING - CODES OFFICER - PERSONAL SERVICES ZONING - CODES OFFICER - EQUIPMENT	7,014	49,006	49,179	42,330	760	760
5-0010.200	Laptop \$760	7,014	0	0	0	700	700
5-8010.400	ZONING - CODES OFFICER - SCHOOLS, CONF & DUES	833	435	600	582	750	750
0 00 10.100	CEO & Board Members; ICC Membership \$135	000	100	000	002	700	700
5-8010.410	ZONING - CODES OFFICER - MATERIALS & SUPPLIES	1,532	1,306	1,480	1,725	1,500	1,500
	Postage \$325; File Folders; Ink	,	,	,	, -	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5-8010.440	ZONING - CODES OFFICER - CONTRACT PROF & TECH	480	1,510	9,990	3,197	1,500	1,560
	Annual Mtc. Fee \$920; Garam \$; Microsoft \$150						
5-8010.460	ZONING - CODES OFFICER - CONTRACT OP & MTC.	437	438	500	463	600	600
	Cell Phone \$550; Misc. \$50.						
	ZONING - CODES OFFICER - OTHER EXPENSES - New Zoni	25	158	100	63	100	100
5-8010.490	ZONING - CODES OFFICER - VEHICLE REPAIRS	952	229	822	671	850	850
	Fuel \$250; Misc. Repairs \$				_		
	PLANNING - SCHOOLS, CONF & DUES	0	150	410	70	200	200
	PLANNING - CONTRACT PROF & TECH SERVICES	1,675	0	0	1,540	0	0
	PLANNING - CONTRACT OP & MTC.	0	0	0	0	0	0
	PLANNING - OTHER EXPENSES	0	0	0	0	0	0
5-8020.490	PLANNING - VEHICLE EXPENSE TOTAL GENERAL ENVIRONMENT	134 58,537	53,231	63 091	50.642	0 56 657	57,922
	I U I AL GENERAL ENVIRUNMEN I	38,537	33,∠31	63,081	50,642	56,657	31,922

		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
NO	TITLE	ACTUAL	ACTUAL	AMENDED	AS OF 4/11/18	DEPT. REQ.	ADOPTED
	SEWAGE						
5-8140.100	STORM SEWERS - PERSONAL SERVICES	1,522	5,361	3,188	1,193	3,104	3,104
5-8140.200	STORM SEWERS - EQUIPMENT	0	0	0	0	600	600
5-8140.400	STORM SEWERS - SCHOOL, CONF & DUES			0	0	0	0
5-8140.440	STORM SEWERS - CONTRACT PROF & TECH SERVICES	0		0	0	0	0
5-8140.480	STORM SEWERS - REPAIRS	3,622	3,206	4,000	1,589	3,206	3,206
	Catch Basin, Riser Rings & Grates						
	TOTAL SEWAGE	5,144	8,567	7,188	2,781	6,910	6,910
	REFUSE COLLECTION & DISP						
5-8160.100	REFUSE COLLECTION & DISP - PERSONAL SERVICES	94,785	100,877	104,955	95,070	102,205	102,205
5-8160.200	REFUSE COLLECTION & DISP - EQUIPMENT	0		194,037	194,037	0	0
5-8160.400	REFUSE COLLECTION & DISP - SCHLS CONF & DUES	0	0	0	0	0	0
5-8160.410	REFUSE COLLECTION & DISP - MATERIALS & SUPPLIES	6,504	3,649	10,000	6,250	5,000	5,000
5-8160.460	REFUSE COLLECTION & DISP - CONTRACT OP & MTC.	116,858	111,016	116,858	87,804	111,016	111,016
	Cinta's \$2,500; Madison Solid Waste \$108,516						
5-8160.470	REFUSE COLLECTION & DISP - OTHER EXPENSES	2,933	2,410	2,500	49	2,410	2,410
5-8160.480	REFUSE COLLECTION & DISP - REPAIRS	0	0	0	0	1,000	1,000
	Dumpster Repair \$1,000						
5-8160.490	REFUSE COLLECTION & DISP - VEHICLE EXPENSE	13,596	16,271	16,516	9,926	16,271	16,271
	TOTAL REFUSE COLLECTIONS & DISP	234,676	234,223	444,866	393,135	237,902	237,902
	STREET CLEANING						
5-8170.100	STREET CLEANING - PERSONAL SERVICES	5,063	6,591	8,901	6,676	8,668	8,668
5-8170.200	STREET CLEANING - EQUIPMENT	0	0	0	0	0	0
	Used Sweeper \$55,000						
5-8170.400	STREET CLEANING - SCHOOLS, CONF & DUES	0	0	0	_	0	0
	STREET CLEANING - MATERIALS & SUPPLIES	236	0	1,500	0	2,500	2,500
	Broom, Main & Curb						
5-8170.480	STREET CLEANING - REPAIRS	0	0	1,500	0	2,500	2,500
5-8170.490	STREET CLEANING - VEHICLE EXPENSES	2,099	4,031	2,500	3,611	4,031	4,031
	TOTAL STREET CLEANING	7,397	10,622	14,401	10,287	17,699	17,699
	DEGVOLING.						
5 0400 400	RECYCLING	00.000	17.010	E4 040	44.504	50.450	50.450
5-8189.100	RECYCLING - PERSONAL SERVICES	38,686	47,012	51,813	41,561	50,456	50,456
5-8189.200	RECYCLING - EQUIPMENT	59,537	0	116,572	116,572	62,334	62,334
5 0400 440	International Plow Truck (33%) \$62,334	40	004	000	0	004	004
	RECYCLING - MATERIALS & SUPPLIES	12	961	800	0	961	961
5-8189.460	RECYCLING - CONTRACT OPER & MAINTENANCE	0	0	0	0	0	0
5-8189.490	RECYCLING - VEHICLE EXPENSE	11,845	10,662	10,698	6,096	10,662	10,662
	TOTAL RECYCLING	110,080	58,635	179,883	164,229	124,413	124,413
	COMMUNITY ENVIRONMENT				+		
E 0540 470	COMMUNITY PRAILTIFICATION OTHER EXPENSES	404	404	000	470	200	000
5-8510.470	COMMUNITY BEAUTIFICATION - OTHER EXPENSES	101	131	200	179	200	200
5-8560.100	SHADE TREES - PERSONAL SERVICES	0	302	604	62	588	588
5-8560.200	SHADE TREES - EQUIPMENT	0	0	1,000	0	0	0
5-8560.470	SHADE TREES - OTHER EXPENSES	4,013	655	3,000	1,390	3,000	3,000
	Stump Grinding; Tree Replacement	4 442	1 000	4 904	4 624	2 700	2 700
	TOTAL COMMUNITY ENVIRONMENT	4,113	1,088	4,804	1,631	3,788	3,788
<u> </u>	CEMETERIES				-		
5-8810.100	CEMETERIES - PERSONAL SERVICES	5,937	(1,197)	2,509	1,089	2,443	2,443
5-8810.200	CEMETERIES - FERSONAL SERVICES	3,800	1,800	3,177	1,089	1,800	1,800
J-00 IU.ZUU	Mower \$1,800	3,000	1,000	3,177	1,2//	1,000	1,000
E 0010 400		_	0	•	^	0	^
	CEMETERIES - UTILITIES	0		000			500
5-8810.470	CEMETERIES - OTHER EXPENSE	0	500	900	0	500	500
5-8810.480	CEMETERIES - REPAIRS	0	1,379	1,000	0	1,379	1,379
E 0010 100	Head Stone Repair; Tree Maint.	400	704	4.000	F4	4.000	4.000
5-8810.490	CEMETERIES - VEHICLE EXPENSE TOTAL CEMETERIES	9,897	724 3,206	1,000 8,586	2,418	1,000 7,122	1,000 7,122

5-9010.800 EMPI 5-9015.800 EMPI 5-9030.800 EMPI 5-9040.800 EMPI 5-9045.800 EMPI 5-9050.800 EMPI 5-9050.800 EMPI 5-9060.800 EMPI 5-9089.810 EMPI 5-9089.810 EMPI 5-9089.810 EMPI 5-9710.600 SERI 5-9710.700 SERI 5-9710.700 SERI 5-9720.700 INST. 5-9720.700 INST. 5-9720.700 BAN 5-9730.700 BAN 5-9730.700 BAN 5-9730.700 BAN 5-9730.700 TRAN Fire EVIIIage Police Stree Buildi Parks Uner	TITLE NDISTRIBUTED MPLOYEE BENEFITS - NY STATE RETIREMENT MPLOYEE BENEFITS - POLICE NY STATE RETIREMENT MPLOYEE BENEFITS - SOCIAL SECURITY TAX MPLOYEE BENEFITS - WORKMAN'S COMP MPLOYEE BENEFITS - LIFE INSURANCE NUM Life Ins. \$650; Serv Empl Benefit Fund \$1,525 MPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE MPLOYEE BENEFITS - DISABILITY INSURANCE MPLOYEE BENEFITS - GROUP HEALTH INS edicare Reimbursement \$8,792; Gym 240; VFF Cancer \$(13) MPLOYEE BENEFITS - PHYSICALS MPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT TOTAL UNDISTRIBUTED EBT SERVICE EBI SERVICE ERIAL BONDS ERIAL BONDS PRINCIPAL 2002 PI Bond \$15,000 2004 Installment Bond \$30,000	67,426 93,037 69,916 75,731 1,888 0 4,911 211,242 @ \$250) \$3,250 1,116 200 525,468	51,429 88,704 72,987 86,674 2,175 2,128 4,705 237,962) 1,458 0 548,223	79,256 104,699 79,179 87,134 2,075 0 5,100 277,643 1,674 1,500 638,260	46,175 82,944 67,765 67,821 2,407 0 3,642 227,264	82,908 109,593 80,961 79,932 2,175 0 4,826 248,427	82,908 109,593 81,090 79,932 2,175 0 4,826 251,677
5-9010.800 EMPI 5-9015.800 EMPI 5-9030.800 EMPI 5-9040.800 EMPI 5-9045.800 EMPI 5-9050.800 EMPI 5-9050.800 EMPI 5-9060.800 EMPI 5-9089.800 EMPI 5-9089.810 EMPI 5-9710.600 SERI 5-9710.700 SERI 200 200 200 5-9720.600 INST. 5-9720.700 INST. 5-9720.700 BAN 5-9730.700 BAN 5-9901.900 TRAN Fire E Villag Police Stree Buildi Parks Uner	MPLOYEE BENEFITS - NY STATE RETIREMENT MPLOYEE BENEFITS - POLICE NY STATE RETIREMENT MPLOYEE BENEFITS - SOCIAL SECURITY TAX MPLOYEE BENEFITS - WORKMAN'S COMP MPLOYEE BENEFITS - LIFE INSURANCE NUM Life Ins. \$650; Serv Empl Benefit Fund \$1,525 MPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE MPLOYEE BENEFITS - DISABILITY INSURANCE MPLOYEE BENEFITS - GROUP HEALTH INS edicare Reimbursement \$8,792; Gym 240; VFF Cancer \$(13) MPLOYEE BENEFITS - PHYSICALS MPLOYEE BENEFITS - PHYSICALS MPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT TOTAL UNDISTRIBUTED EBT SERVICE ERIAL BONDS ERIAL BONDS ERIAL BONDS PRINCIPAL 2002 PI Bond \$15,000	93,037 69,916 75,731 1,888 0 4,911 211,242 @ \$250) \$3,250 1,116 200 525,468	88,704 72,987 86,674 2,175 2,128 4,705 237,962 1,458 0	104,699 79,179 87,134 2,075 0 5,100 277,643 1,674 1,500	82,944 67,765 67,821 2,407 0 3,642 227,264	109,593 80,961 79,932 2,175 0 4,826	109,593 81,090 79,932 2,175 0 4,826
5-9015.800 EMPI 5-9030.800 EMPI 5-9040.800 EMPI 5-9045.800 EMPI 5-9050.800 EMPI 5-9060.800 EMPI 5-9060.800 EMPI 5-9089.810 EMPI 5-9089.810 EMPI 5-9710.600 SERI 5-9710.700 SERI 200 200 200 200 5-9720.600 INST. 5-9720.700 INST. Re BONI 5-9730.700 BAN 5-9730.700 BAN 5-9730.700 BAN 5-9730.700 BAN 5-9730.700 BAN 5-970.900 TRAN Fire L Villag Police Coffice Stree Buildi Parks Uner	MPLOYEE BENEFITS - POLICE NY STATE RETIREMENT MPLOYEE BENEFITS - SOCIAL SECURITY TAX MPLOYEE BENEFITS - WORKMAN'S COMP MPLOYEE BENEFITS - LIFE INSURANCE NUM LIFE INS. \$650; SERV EMPL BENEFIT FUNEMPLOYMENT INSURANCE MPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE MPLOYEE BENEFITS - DISABILITY INSURANCE MPLOYEE BENEFITS - GROUP HEALTH INS edicare Reimbursement \$8,792; Gym 240; VFF Cancer \$(13) MPLOYEE BENEFITS - PHYSICALS MPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT TOTAL UNDISTRIBUTED EBT SERVICE ERIAL BONDS ERIAL BONDS ERIAL BONDS PRINCIPAL 2002 PI Bond \$15,000	93,037 69,916 75,731 1,888 0 4,911 211,242 @ \$250) \$3,250 1,116 200 525,468	88,704 72,987 86,674 2,175 2,128 4,705 237,962 1,458 0	104,699 79,179 87,134 2,075 0 5,100 277,643 1,674 1,500	82,944 67,765 67,821 2,407 0 3,642 227,264	109,593 80,961 79,932 2,175 0 4,826	109,593 81,090 79,932 2,175 0 4,826
5-9030.800 EMPI 5-9040.800 EMPI 5-9045.800 EMPI 5-9050.800 EMPI 5-9055.800 EMPI 5-9060.800 EMPI 5-9060.800 EMPI 5-9089.810 EMPI 5-9089.810 EMPI 5-9710.600 SERI 5-9710.700 SERI 200 200 200 200 5-9720.600 INST. Re BONI 5-9730.700 BAN 5-9730.700 BAN 5-9730.700 BAN 5-9730.700 BAN 5-9730.700 BAN 5-970.900 INST. Re BONI 5-9710.900 FIRE 5-9901.900 TRAN Fire L Villag Police Stree Buildi Parks Uner	MPLOYEE BENEFITS - SOCIAL SECURITY TAX MPLOYEE BENEFITS - WORKMAN'S COMP MPLOYEE BENEFITS - LIFE INSURANCE NUM Life Ins. \$650; Serv Empl Benefit Fund \$1,525 MPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE MPLOYEE BENEFITS - DISABILITY INSURANCE MPLOYEE BENEFITS - GROUP HEALTH INS edicare Reimbursement \$8,792; Gym 240; VFF Cancer \$(13) MPLOYEE BENEFITS - PHYSICALS MPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT TOTAL UNDISTRIBUTED EBT SERVICE ERIAL BONDS ERIAL BONDS ERIAL BONDS PRINCIPAL 2002 PI Bond \$15,000	69,916 75,731 1,888 0 4,911 211,242 @ \$250) \$3,250 1,116 200 525,468	72,987 86,674 2,175 2,128 4,705 237,962 1,458 0	79,179 87,134 2,075 0 5,100 277,643 1,674 1,500	67,765 67,821 2,407 0 3,642 227,264	80,961 79,932 2,175 0 4,826	81,090 79,932 2,175 0 4,826
5-9040.800 EMPI 5-9045.800 EMPI 5-9050.800 EMPI 5-9055.800 EMPI 5-9060.800 EMPI 5-9060.800 EMPI 5-9089.810 EMPI 5-9089.810 EMPI 5-9710.600 SERI 200 200 200 200 200 5-9710.700 SERI 200 200 200 5-9720.600 INST. Re BONI 5-9730.700 BAN 5-9730.700 BAN Toyno INTE 5-9901.900 TRAM Police Stree Buildi Parks Uner	MPLOYEE BENEFITS - WORKMAN'S COMP MPLOYEE BENEFITS - LIFE INSURANCE NUM Life Ins. \$650; Serv Empl Benefit Fund \$1,525 MPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE MPLOYEE BENEFITS - DISABILITY INSURANCE MPLOYEE BENEFITS - GROUP HEALTH INS edicare Reimbursement \$8,792; Gym 240; VFF Cancer \$(13 MPLOYEE BENEFITS - PHYSICALS MPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT TOTAL UNDISTRIBUTED EBT SERVICE ERIAL BONDS ERIAL BONDS ERIAL BONDS PRINCIPAL 2002 PI Bond \$15,000	75,731 1,888 0 4,911 211,242 @ \$250) \$3,250 1,116 200 525,468	86,674 2,175 2,128 4,705 237,962 1,458 0	87,134 2,075 0 5,100 277,643 1,674 1,500	67,821 2,407 0 3,642 227,264	79,932 2,175 0 4,826	79,932 2,175 0 4,826
5-9040.800 EMPI 5-9045.800 EMPI 5-9050.800 EMPI 5-9055.800 EMPI 5-9060.800 EMPI 5-9060.800 EMPI 5-9089.810 EMPI 5-9089.810 EMPI 5-9710.600 SERI 200 200 200 200 200 5-9710.700 SERI 200 200 200 5-9720.600 INST. Re BONI 5-9730.700 BAN 5-9730.700 BAN Toyno INTE 5-9901.900 TRAM Police Stree Buildi Parks Uner	MPLOYEE BENEFITS - WORKMAN'S COMP MPLOYEE BENEFITS - LIFE INSURANCE NUM Life Ins. \$650; Serv Empl Benefit Fund \$1,525 MPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE MPLOYEE BENEFITS - DISABILITY INSURANCE MPLOYEE BENEFITS - GROUP HEALTH INS edicare Reimbursement \$8,792; Gym 240; VFF Cancer \$(13 MPLOYEE BENEFITS - PHYSICALS MPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT TOTAL UNDISTRIBUTED EBT SERVICE ERIAL BONDS ERIAL BONDS ERIAL BONDS PRINCIPAL 2002 PI Bond \$15,000	75,731 1,888 0 4,911 211,242 @ \$250) \$3,250 1,116 200 525,468	86,674 2,175 2,128 4,705 237,962 1,458 0	87,134 2,075 0 5,100 277,643 1,674 1,500	67,821 2,407 0 3,642 227,264	79,932 2,175 0 4,826	2,175 0 4,826
5-9045.800 EMPI 5-9050.800 EMPI 5-9055.800 EMPI 5-9060.800 EMPI 5-9089.810 EMPI 5-9089.810 EMPI 5-9089.810 EMPI 5-9710.600 SERI 5-9710.700 SERI 200 200 200 200 200 5-9720.600 INST. Re BONI 5-9730.700 BAN Toyno INTE 5-9730.700 BAN Toyno INTE 5-9901.900 TRAN Police Stree Buildi Parks Uner	MPLOYEE BENEFITS - LIFE INSURANCE NUM Life Ins. \$650; Serv Empl Benefit Fund \$1,525 MPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE MPLOYEE BENEFITS - DISABILITY INSURANCE MPLOYEE BENEFITS - GROUP HEALTH INS edicare Reimbursement \$8,792; Gym 240; VFF Cancer \$(13) MPLOYEE BENEFITS - PHYSICALS MPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT TOTAL UNDISTRIBUTED EBT SERVICE ERIAL BONDS ERIAL BONDS PRINCIPAL 2002 PI Bond \$15,000	1,888 0 4,911 211,242 @ \$250) \$3,250 1,116 200 525,468	2,175 2,128 4,705 237,962) 1,458 0	2,075 0 5,100 277,643 1,674 1,500	2,407 0 3,642 227,264 807	2,175 0 4,826	2,175 0 4,826
5-9710.700 SERI 5-9720.600 INST. 5-9730.600 BAN 5-9730.700 BAN 5-9730.700 BAN 5-9901.910 TRAN 5-905.800 EMPI Media 5-9089.800 EMPI Media 5-9089.810 EMPI 5-9089.810 EMPI 5-9089.810 EMPI 200 200 200 200 200 200 200 200 200 2	NUM Life Ins. \$650; Serv Empl Benefit Fund \$1,525 MPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE MPLOYEE BENEFITS - DISABILITY INSURANCE MPLOYEE BENEFITS - GROUP HEALTH INS edicare Reimbursement \$8,792; Gym 240; VFF Cancer \$(13 MPLOYEE BENEFITS - PHYSICALS MPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT TOTAL UNDISTRIBUTED EBT SERVICE ERIAL BONDS ERIAL BONDS PRINCIPAL 2002 PI Bond \$15,000	0 4,911 211,242 @ \$250) \$3,250 1,116 200 525,468	2,128 4,705 237,962) 1,458 0	0 5,100 277,643 1,674 1,500	0 3,642 227,264 807	0 4,826	0 4,826
5-9050.800 EMPI 5-9055.800 EMPI 5-9060.800 EMPI 5-9060.800 EMPI 5-9089.800 EMPI 5-9089.810 EMPI 5-9089.810 EMPI 5-9089.810 EMPI 5-90710.600 SERI 200 200 200 200 200 200 200 5-9710.700 SERI 200 200 200 200 5-9720.600 INST. 88 BONI 5-9730.600 BAN 5-9730.700 BAN Toyno INTE 5-9901.900 TRAN Fire E Villag Police Stree Buildi Parks Unen	MPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE MPLOYEE BENEFITS - DISABILITY INSURANCE MPLOYEE BENEFITS - GROUP HEALTH INS edicare Reimbursement \$8,792; Gym 240; VFF Cancer \$(13) MPLOYEE BENEFITS - PHYSICALS MPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT TOTAL UNDISTRIBUTED EBT SERVICE ERIAL BONDS ERIAL BONDS PRINCIPAL 2002 PI Bond \$15,000	4,911 211,242 @ \$250) \$3,250 1,116 200 525,468	4,705 237,962) 1,458 0	5,100 277,643 1,674 1,500	3,642 227,264 807	4,826	4,826
5-9055.800 EMPI 5-9060.800 EMPI 5-9089.800 EMPI 5-9089.810 EMPI 5-9089.810 EMPI 5-9089.810 EMPI 5-9089.810 EMPI 5-9710.600 SERI 5-9710.600 SERI 200 200 200 200 200 200 5-9720.600 INST. 5-9720.700 INST. Re BONI 5-9730.600 BAN 5-9730.700 BAN Toyno INTE 5-9901.900 TRAN Fire E Villag Police Police Stree Buildi Parks Uner	MPLOYEE BENEFITS - DISABILITY INSURANCE MPLOYEE BENEFITS - GROUP HEALTH INS edicare Reimbursement \$8,792; Gym 240; VFF Cancer \$(13 MPLOYEE BENEFITS - PHYSICALS MPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT TOTAL UNDISTRIBUTED EBT SERVICE ERIAL BONDS ERIAL BONDS PRINCIPAL 2002 PI Bond \$15,000	4,911 211,242 @ \$250) \$3,250 1,116 200 525,468	4,705 237,962) 1,458 0	5,100 277,643 1,674 1,500	3,642 227,264 807	4,826	4,826
5-9060.800 EMPI 5-9089.800 EMPI 5-9089.810 EMPI 5-9089.810 EMPI SERI 5-9710.600 SERI 200 200 200 200 200 200 5-9710.700 SERI 5-9720.600 INST. 5-9720.700 INST. 6-9730.600 BAN 5-9730.700 BAN Toyno INTE 5-9901.900 TRAN Fire I Villag Police Stree Buildi Parks Unen	MPLOYEE BENEFITS - GROUP HEALTH INS edicare Reimbursement \$8,792; Gym 240; VFF Cancer \$(13) MPLOYEE BENEFITS - PHYSICALS MPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT TOTAL UNDISTRIBUTED EBT SERVICE ERIAL BONDS ERIAL BONDS PRINCIPAL 2002 PI Bond \$15,000	211,242 @ \$250) \$3,250 1,116 200 525,468	237,962) 1,458 0	277,643 1,674 1,500	227,264 807		
Medic S-9089.800 EMPl S-9089.810 EMPl S-9089.810 EMPl S-9089.810 EMPl S-9089.810 EMPl S-9710.600 SERI S-9710.600 SERI S-9710.700 SERI S-9720.600 INST. Re BONI S-9720.700 INST. Re BONI S-9730.700 BAN Toyne S-9901.900 INTE S-9901.910 INTE S-9	edicare Reimbursement \$8,792; Gym 240; VFF Cancer \$(13 MPLOYEE BENEFITS - PHYSICALS MPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT TOTAL UNDISTRIBUTED EBT SERVICE ERIAL BONDS ERIAL BONDS PRINCIPAL 2002 PI Bond \$15,000	@ \$250) \$3,250 1,116 200 525,468	1,458	1,674 1,500	807	240,421	251,077
5-9089.800 EMPI 5-9089.810 EMPI 5-9089.810 EMPI 5-9710.600 SERI 200 200 200 200 200 200 200 200 200 20	MPLOYEE BENEFITS - PHYSICALS MPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT TOTAL UNDISTRIBUTED EBT SERVICE ERIAL BONDS ERIAL BONDS PRINCIPAL 2002 PI Bond \$15,000	1,116 200 525,468	1,458 0	1,500			
5-9089.810 EMPI DEBT SERI 5-9710.600 SERI 200 200 200 200 200 200 200 200 200 20	MPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT TOTAL UNDISTRIBUTED EBT SERVICE ERIAL BONDS ERIAL BONDS PRINCIPAL 2002 PI Bond \$15,000	200 525,468	0	1,500		4.750	4.750
DEB1 SERI	TOTAL UNDISTRIBUTED EBT SERVICE ERIAL BONDS ERIAL BONDS PRINCIPAL 2002 PI Bond \$15,000	525,468				1,750	1,750
SERI 5-9710.600 SERI 200 200 * 200 * 200 200	EBT SERVICE ERIAL BONDS ERIAL BONDS PRINCIPAL 2002 PI Bond \$15,000		548,223	638,260	0	1,500	1,500
SERI 5-9710.600 SERI 200 200 * 200 * 200 200	ERIAL BONDS ERIAL BONDS PRINCIPAL 2002 PI Bond \$15,000	199,800			498,826	612,072	615,451
SERI 5-9710.600 SERI 200 200 * 200 * 200 200	ERIAL BONDS ERIAL BONDS PRINCIPAL 2002 PI Bond \$15,000	199,800					
5-9710.600 SERI 200 201 201 202 202 203 204 200 200 200 200 200 200 5-9720.600 INST. 5-9720.700 INST. Re BONI 5-9730.600 BAN 5-9730.700 BAN Toyno INTE 5-9901.900 TRAN Fire L Villag Police Office Stree Buildi Parks Uner	ERIAL BONDS PRINCIPAL 2002 PI Bond \$15,000	199,800					
200 200	2002 PI Bond \$15,000	199,800					
200			189,200	160,200	160,200	169,100	169,100
* 20	2004 Installment Bond \$30,000						
* 20 5-9710.700 SERI 20 20 20 20 10 20 5-9720.600 INST. Re BONI 5-9730.600 BAN 5-9730.700 BAN Toyne INTE 5-9901.900 TRAN Fire L Villag Police Stree Buildi Parks Uner							
* 20 5-9710.700 SERI 20 20 20 20 10 20 10 20 10 20 5-9720.600 INST. Re BONI 5-9730.600 BAN 5-9730.700 BAN Toyne INTE 5-9901.900 TRAN Fire L Villag Police Stree Buildi Parks Uner	2009 PI Bond \$50,000						
5-9710.700 SERI 200 200 200 200 200 5-9720.600 INST. Free BONI 5-9720.700 BAN 5-9730.600 BAN 5-9730.700 BAN Toyne INTE 5-9901.900 TRAN Fire L Villag Police Stree Buildi Parks Uner	2015 Lebanon Bond (78%) \$74,100						
200 200	ERIAL BONDS INTEREST	50,181	52,223	36,491	24,790	30,728	30,728
200 201 202 203 203 204 204 205	2002 PI Bond \$ 2,494	30,101	02,220	00, 10 .	2 1,1 00	00,120	00,120
200 20 20 20 20 20 20 2	2004 Installment Bond \$1,463						
20 5-9720.600 INST. Re BONI S-9730.600 BAN 5-9730.700 BAN Toyne INTE S-9901.900 TRAN Police Confidence	2009 PI Bond \$ 4,250						
5-9720.600 INST. 5-9720.700 INST. Re BONI 5-9730.600 BAN 5-9730.700 BAN Toyne INTE 5-9901.900 TRAN Fire L Villag Police Office Stree Buildi Parks Uner	2015 Lebanon Bond (78%) \$22,521						
5-9720.700 INST. Re BONI 5-9730.600 BAN 5-9730.700 BAN Toyne INTE 5-9901.900 TRAN Fire L Villag Police Stree Buildi Parks Uner	ISTALLMENT BONDS- PRINCIPAL	0	0	77,000	0	76.667	76 667
Re BONI 5-9730.600 BAN 5-9730.700 BAN Toyne INTE 5-9901.900 TRAN Fire L Villag Police Police Stree Buildi Parks Uner			0	,	0	76,667	76,667
BONI 5-9730.600 BAN 5-9730.700 BAN Toyne INTE 5-9901.900 TRAN Fire L Villag Police Police Stree Buildi Parks Uner	ISTALLMENT BONDS - INTEREST	0	0	7,000	0	5,865	5,865
5-9730.600 BAN 5-9730.700 BAN Toyne INTE 5-9901.900 TRAN Fire L Villag Police Police Stree Buildi Parks Uner	Refuse Packer & Recycle Truck						
5-9730.700 BAN Toyne INTE 5-9901.900 TRAN Fire L Villag Police Office Stree Buildi Parks Uner 5-9901.910 TRAN	OND ANTICIPATION NOTES (BAN)						
5-9901.910 TRAN	AN - PRINCIPAL		0	0	0	0	0
5-9901.900 TRAN Fire I Villag Police Police Stree Buildl Parks Uner	AN - INTEREST	0	0	8,000	7,717	8,000	8,000
5-9901.900 TRAN Fire L Villag Police Police Stree Buildi Parks Uner 5-9901.910 TRAN	byne Tanker \$3,850 / Culvert \$4,150 Interest						
5-9901.900 TRAN Fire L Villag Police Police Stree Buildi Parks Uner 5-9901.910 TRAN	TOTAL DEBT SERVICE	249,982	241,423	288,691	192,706	290,360	290,360
5-9901.900 TRAN Fire L Villag Police Police Stree Buildi Parks Uner 5-9901.910 TRAN							
Fire I Villag Police Police Office Stree Buildi Parks Uner 5-9901.910 TRAN	ITERFUND TRANSFERS						
Villag Police Police Office Stree Buildi Parks Uner 5-9901.910 TRAN	RANSFERS TO GENERAL FUND RESERVES	0	0	0	0	76,322	76,322
Police Police Police Office Stree Buildi Parks Uner 5-9901.910 TRAN	re Dept. Reserve \$15,000						
Police Office Stree Buildi Parks Unen 5-9901.910 TRAN	illage Equipment Reserve \$51,322						
Office Stree Buildi Parks Unen 5-9901.910 TRAN	olice Vehicle Reserve \$						
Office Stree Buildi Parks Unen 5-9901.910 TRAN	olice Equipment Reserve \$10,000						
Stree Buildi Parks Unen 5-9901.910 TRAN	ffice Technology \$						
Buildi Parks Unem 5-9901.910 TRAN	treet Improvement Reserve \$						
Parks Unem 5-9901.910 TRAN	uilding Reserve (FD) \$						
5-9901.910 TRAN	arks Imprvmnt & Repair Reserve \$						
5-9901.910 TRAN	nemployment Reserve \$						
	nomployment redorre						
	RANSFERS TO RECREATION FUND	4,691	3,531	2,531	2,531	8,442	8,442
					·	0,442	0,442
		0	0	0 100	0	0 100	00.400
	RANSFERS TO AIRPORT FUND	97,655	98,108	98,108	98,108	98,108	98,108
	RANSFERS TO AIRPORT FUND RANSFERS TO LIBRARY FUND	0	0	0	0	0	0
	RANSFERS TO AIRPORT FUND RANSFERS TO LIBRARY FUND RANSFERS TO NATURAL GAS FUND		2,000	2,000	2,000	0	0
	RANSFERS TO AIRPORT FUND RANSFERS TO LIBRARY FUND RANSFERS TO NATURAL GAS FUND RANSFERS TO TRUST FUND 4th of July - See 7550.470	0	0	0	0	0	0
	RANSFERS TO AIRPORT FUND RANSFERS TO LIBRARY FUND RANSFERS TO NATURAL GAS FUND RANSFERS TO TRUST FUND 4th of July - See 7550.471 RANSFER TO NON-EXPENDABLE TRUST	0	-	0	0	0	0
5-9950.900 TRAN	RANSFERS TO AIRPORT FUND RANSFERS TO LIBRARY FUND RANSFERS TO NATURAL GAS FUND RANSFERS TO TRUST FUND 4th of July - See 7550.471 RANSFER TO NON-EXPENDABLE TRUST RANSFER TO ELECTRIC FUND		0		40.000	40,000	40,000
\$20,0	RANSFERS TO AIRPORT FUND RANSFERS TO LIBRARY FUND RANSFERS TO NATURAL GAS FUND RANSFERS TO TRUST FUND 4th of July - See 7550.471 RANSFER TO NON-EXPENDABLE TRUST	19,266	0 114,374	40,000	40,000		
	RANSFERS TO AIRPORT FUND RANSFERS TO LIBRARY FUND RANSFERS TO NATURAL GAS FUND RANSFERS TO TRUST FUND 4th of July - See 7550.471 RANSFER TO NON-EXPENDABLE TRUST RANSFER TO ELECTRIC FUND			40,000	40,000		
	RANSFERS TO AIRPORT FUND RANSFERS TO LIBRARY FUND RANSFERS TO NATURAL GAS FUND RANSFERS TO TRUST FUND 4th of July - See 7550.471 RANSFER TO NON-EXPENDABLE TRUST RANSFER TO ELECTRIC FUND RANSFERS TO CAPITAL PROJECTS			40,000 142,639	142,639	222,872	222,872
	RANSFERS TO AIRPORT FUND RANSFERS TO LIBRARY FUND RANSFERS TO NATURAL GAS FUND RANSFERS TO TRUST FUND 4th of July - See 7550.470 RANSFER TO NON-EXPENDABLE TRUST RANSFER TO ELECTRIC FUND RANSFERS TO CAPITAL PROJECTS 20,000 Tanker & \$20,000 Culvert until 21-22	19,266	114,374			222,872	222,872
GRAND	RANSFERS TO AIRPORT FUND RANSFERS TO LIBRARY FUND RANSFERS TO NATURAL GAS FUND RANSFERS TO TRUST FUND 4th of July - See 7550.470 RANSFER TO NON-EXPENDABLE TRUST RANSFER TO ELECTRIC FUND RANSFERS TO CAPITAL PROJECTS 20,000 Tanker & \$20,000 Culvert until 21-22	19,266	114,374			222,872	222,872

		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
NO	TITLE	ACTUAL	ACTUAL	AMENDED	AS OF 4/11/18	DEPT. REQ.	ADOPTED
	AIRPORT FUND REVENUES						
	TRANSPORTATION						
4-1770.000	HANGAR RENT (28 Hangars)	83,710	78,770	110,472	67,802	108,000	108,000
4-1770.000	LAND RENT	7,350	8,478	9,311	9,325	9,325	9,325
4-1770.100	100LL FUEL REVENUE	85,727	92,935	103,374	67,626	91,098	91,098
4-1770.200	OTHER SALES	19,393	27,303	26,000	24,112	17,390	17,390
4-1770.300	Landing Fees; Call Out; Tie Down; Misc.	19,393	21,303	20,000	24,112	17,390	17,390
4-1770.500	JET A FUEL REVENUE	127,758	124,050	121,500	136,865	135,000	135,000
4-1770.600	MISCELLANEOUS	265	124,030	121,300	130,003	133,000	133,000
4-1770.600	TOTAL TRANSPORTATION	324,201	331,536	370,657	305,729	360,813	360,813
	TOTAL TRANSPORTATION	324,201	331,336	370,037	305,729	300,013	300,013
	USE OF MONEY						
4-2401.000	INTEREST & EARNINGS	28	32	20	25	20	20
	TOTAL USE OF MONEY	28	32	20	25	20	20
	MISCELLANEOUS						
4-2620.000	FORFEITURE OF DEPOSITS	0	0	0	0	0	0
4-2660.000	SALE OF PROPERTY	0	0	0	0	0	0
4-2665.000	SALE OF EQUIPMENT-	0	0	0	0	3,000	3,750
	2004 Plow Truck \$3,750						
4-2680.000	INSURANCE RECOVERIES	0	0	0	0	0	0
4-2701.000	REFUND PRIOR YEAR EXPENDITURES	0	313	0	0	0	0
4-2705.000	GIFTS & DONATIONS	0	0	0	0	0	0
4-2770.000	UNCLASSIFIED REVENUES	1,323	674	800	604	800	800
	TOTAL MISCELLANEOUS	1,323	987	800	604	3,800	4,550
	STATE AID						
4-3089.000	STATE AID	0	0	0	0	0	0
1 0000.000	TOTAL STATE AID	0	0	0	0	0	0
	FEDERAL AID				_		
4-4589.000	FEDERAL AID	0	50,000	37,686	0	0	0
	TOTAL FEDERAL AID	0	50,000	37,686	0	0	0
	INTERFUND TRANSFERS						
4-5031.000	INTERFUND TRANSFERS	0	0	0	0	0	0
	TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0
	PROCEED FROM SERIAL BONDS						
4-5710.000	PROCEED FROM SERIAL BONDS	0	0	0	0	0	0
- 57 10.000	TOTAL PROCEED FROM SERIAL BONDS	0	0	0	0	0	0
	TO THE PROOFED PROMISERIAL BONDO		•		•	•	
	GRAND TOTAL REVENUE AIRPORT FUND	325,553	382,555	409,163	306,357	364,633	365,383
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		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
NO	TITLE	ACTUAL	ACTUAL	AMENDED	AS OF 4/11/18	DEPT. REQ.	ADOPTED
	AIRPORT FUND - APPROPRIATIONS						
	ADMINISTRATOR						
5-1220.200	ADMINISTRATOR ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY	0	0	0	0	1,000	1,000
5-1220.200	ADMINISTRATOR - EQUIT MENT & CAPTIAL GOTLAT		340	400	88	250	250
5-1220.410	ADMINISTRATOR - MATERIALS & SUPPLIES	0	0	0		100	100
5-1220.440	ADMINISTRATOR - CONTRACT, PROF & TECH	0		0	-	0	0
5-1220.460	ADMINISTRATOR - CONTRACT, OPER & MAINTENANG	0	0	0	0	0	0
	TOTAL ADMINISTRATOR	382	340	400	88	1,350	1,350
	FINANOE						
5-1320.440	FINANCE AUDITOR - SINGLE AUDIT (750,000+ Federal Funds)	0	0	7,000	702	800	800
5-1320.440	AIRPORT - CREDIT CARD FEES *	5,756	5,465	5,000	5,104	5,650	5,650
5-13/3.4/0	TOTAL FINANCE	5,756	5,465	12,000	5,806	6,450	6,450
		2,100	2,100	1_,000	5,555	5,100	-,
	BUILDING						
5-1620.200	AIRPORT - BUILDING EQUIPMENT	0	1,287	0	_	0	0
5-1620.420	AIRPORT - UTILITIES	10,823	10,129	10,500	8,557	10,500	10,500
5-1620.460 5-1620.480	AIRPORT - BLDG. CONTRACT OPER & MAINTENANCE AIRPORT - BLDG. REPAIRS	433 412	0 15	0 50	0	2,000	2,000
5-1620.480	TOTAL BUILDING	11,668	11,431	10,550	8,557	12,500	12,500
	TOTAL BOILDING	11,000	11,431	10,550	0,337	12,300	12,300
	SPECIALTY ITEMS						
5-1910.470	AIRPORT - UNALLOCATED INSURANCE	6,698	6,624	15,362	15,362	16,856	16,856
5-1950.470	AIRPORT - PROPERTY TAX	29,237	29,960	26,457	34,913	35,000	35,000
5-1950.471	AIRPORT - BUSINESS TAX	13,039	11,151	14,500	12,241	14,500	14,500
5-1990.470	AIRPORT - CONTINGENCY	0	0	1,043	0	1,000	1,000
		48,974	47,735	57,362	62,516	67,356	67,356
	TRANSPORTATION						
5-5610.100	AIRPORT - PERSONAL SERVICES	38,692	55,291	38,760	50,032	76,982	76,775
5-5610.200	AIRPORT - EQUIPMENT	0	1,390	0	0	0	0
5-5610.400	AIRPORT - SCHOOLS, CONF & DUES - MILEAGE	59	69	325	250	300	300
	NYAMA \$250; AOPA \$60						
5-5610.410	AIRPORT - MATERIALS & SUPPLIES	2,333	3,415	3,408	3,481	3,500	3,500
	Postage \$400; Misc. Office Supplies; Crack Seal \$2,500	•					
5-5610.422	Knox Box \$ 308; 2 Signs \$200; Checks & Deposit Slips \$20 AIRPORT - TELEPHONE	1,546	1,558	1,575	1,298	1,575	1,575
5-5610.430	AIRPORT - JET A FUEL	131,555	141,044	136,500	75,485	98,000	98,000
5-5610.435	AIRPORT - 100 LL FUEL	0	0	0	51,483	42,000	42,000
5-5610.440	AIRPORT - CONTRACTUAL PROF & TECH	29,975	95,028	122,663	40,848	74,177	74,177
	AWOS Inspection \$3,000; Fuel tank Inspection \$ 1,677						
	Airport Operations (Serv Fee \$24,000+) \$45,000,						
	Prev Mtce. \$500;						
5-5610.460	AIRPORT - CONTRACT OPER & MTCE.	1,638	8,238	5,125	1,514	5,259	5,259
	Cell \$85; TW Internet \$625; NYS Canal Corp \$200 Fuel Rebate \$3,700 (Shadowfax); copier Mtc \$230						
	Fire Ext Mtce. \$ 419; Re-Striping \$25,000						
5-5610.470	AIRPORT - OTHER EXPENSES	6,325	2,603	1,500	2,037	2,000	2,000
	Dumpster \$720, Repairs: Lights, Doors						
5-5610.490	AIRPORT - VEHICLE REPAIRS	4,865	6,077	4,481	6,000	9,000	9,000
	Fuel \$ 5,500; Misc. Repairs & Parts \$3,500	040.000	244 742	044.00=	222 422	040 700	040 500
	TOTAL TRANSPORTATION	216,989	314,712	314,337	232,428	312,793	312,586
	UNDISTRIBUTED						
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	2,533	2,631	2,499	2,499	2,570	2,570
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	2,791	3,945	3,265		5,889	5,873
5-9045.800	EMPLOYEE BENEFITS - LIFE INSURANCE	0				0	0
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS	6,180		10,750		12,715	12,715
	TOTAL UNDISTRIBUTED	11,503	17,372	16,514	17,037	21,174	21,158
5-9950.900	TRANSFERS TO CAPITAL PROJECTS	157,002	83,000	0	0	53,000	53,000
5 5555.555	Rehab Terminal Hanger - Design	101,002	30,000	0		55,550	33,300
	TOTAL INTERFUND TRANSFERS	157,002	83,000	0	0	53,000	53,000
GR	AND TOTAL AIRPORT FUND APPROPRIATIONS	452,273	480,055	411,163	326,431	474,623	474,400
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		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
NO	TITLE	ACTUAL	ACTUAL	AMENDED	AS OF 4/11/18	DEPT. REQ.	ADOPTED
	ELECTRIC FUND REVENUES						
	HOME AND COMMUNITY SERVICE						
4-2140.100	RESIDENTIAL SALES SC # 1	765,760	797,304	825,901	777,618	824,343	824,343
4-2140.101	HEAP MONEY	0	0	0	0	0	0
4-2140.125	COMMERCIAL SALES SC # 2	192,608	193,523	190,897	179,213	194,920	194,920
4-2140.126	INDUSTRIAL SALES SC # 3	1,237,292	1,236,312	1,257,782	1,126,997	1,261,833	1,261,833
4-2140.127	STREET LIGHTING	35,345	35,313	35,672	32,322	34,887	34,887
4-2140.128	OTHER SALES TO OPERATE MUNICIPALITY	87,574	83,750	87,660	86,392	88,357	88,357
4-2140.129	PUBLIC AUTHORITIES	450	448	366	406	349	349
4-2140.130	AREA LIGHTING SC # 5	7,384	7,310	7,355	6,769	7,350	7,350
4-2140.200	POWER ADJUSTMENT SC # 1	172,780	210,468	233,475	204,022	191,624	191,624
4-2140.225	POWER ADJUSTMENT SC # 2	33,899	40,647	44,000	36,182	37,273	37,273
4-2140.226	POWER ADJUSTMENT SC # 3	319,968	385,059	412,000	323,034	352,514	352,514
4-2140.227	POWER ADJUSTMENT STREET LIGHT	1,497	1,804	1,872	1,486	1,651	1,651
4-2140.228	POWER ADJUSTMENT OSTOM	21,304	24,272	25,745	25,079	22,788	22,788
4-2140.229	POWER ADJUSTMENT PA	56	68	72	55	62	62
4-2140.230	POWER ADJUSTMENT SC # 5	224	269	267	225	246	246
4-2140.300	RESIDENTIAL DISCOUNTS	3,803	2,891	3,426	2,850	3,347	3,347
4-2140.325	COMMERCIAL DISCOUNTS	562	487	896	614	525	525
4-2140.326	INDUSTRIAL DISCOUNTS	713	628	683	719	670	670
4-2140.327	STREET LIGHT DISCOUNTS	0	0	0	0	0	0
4-2150.000	SALE ELECTRIC POWER	0	0	0	0	0	0
	TOTAL HOME AND COMMUNITY SERVICE	2,881,218	3,020,554	3,128,069	2,803,981	3,022,738	3,022,738
	USE OF MONEY						
4-2401.000	INTEREST & EARNINGS	400	3,042	250	515	350	350
4-2412.000	RENT	3,120	3.120	3,120	2,600	3,120	3,120
4-2412.000	TOTAL USE OF MONEY	3,520	6.162	3,370	3.115	3,470	3,470
	TOTAL GOL OF MORE!	0,020	0,102	3,010	0,110	0,470	0,470
	MISCELLANEOUS						
4-2665.000	SALES OF EQUIPMENT	0	0	0	1,078	4,000	0
	F150 Ford \$ 4,000						
4-2680.000	INSURANCE RECOVERIES	0	6,695		0	0	0
4+2690.000	OTHER COMPENSATION FOR LOSS	325	0		0	0	0
4-2701.000	REFUND OF PRIOR YEARS EXP.	0	2,880		1,658	0	0
4-2770.000	NON OPERATING REVENUES	8,637	3,425		20,542	8,700	8,700
4-2770.100	MISC. ELECTRIC REVENUES (Pole Attachments)	16,609	43,019		132,520	158,667	158,667
	Finger Lakes \$5,221, TW \$7,164, Verizon \$5,483, ION \$2			Mat'ls \$138.510	- /		
	TOTAL MISCELLANEOUS	25,570	56,019	88,857	155,798	171,367	167,367
	INTERFUND REVENUES	_	_	_	_		
4-2801.000	INTERFUND REVENUE TRANSFER WATER	0	0	0	0	0	0
	TOTAL INTERFUND REVENUES	0	0	0	0	0	0
	INTERFUND TRANSFERS						
4-5031.000	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0
3031.000	TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0
	TOTAL INTLINI UND TRANSFERS	+ 0	<u> </u>	0	<u> </u>	0	U
	GRAND TOTAL REVENUE ELECTRIC FUND	2,910,308	3,082,735	3,220,296	2,962,894	3,197,575	3,193,575

NO			2015-2016	2016 2017	2017-2018	2017-2018	2018-2019	2018-2019
REFUND OVERBILLED ACCTS	NO	TITLE						ADOPTED
REFUND OVERBILED ACCTS	NO	11122	ACTUAL	ACTUAL	AMILITOLD	A3 01 4/11/10	DEI I. NEW.	ADOLIED
SOURCE COLUMN C		ELECTRIC FUND - APPROPRIATIONS						
SOURCE COLUMN C								
TOTAL REPUND OVERBILLED ACCTS								
ADMINISTRATOR COUNTRACT PROPERTY & CAPITAL OUTLAY 0	5-0445.111					-		0
5-1220.00 ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY 0 0 0 0 0 0 500 5-1220.41 ADMINISTRATOR - SCHOOLS, COME, FULLES & MILEAG, 1,221 1,294 875 1,200 5-1220.42 ADMINISTRATOR - MATERIALS, & SUPPLIES 31 38 0 0 0 0 0 0 0 500 5-1220.42 ADMINISTRATOR - CONTRACT, POPER & MINITERVANQ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		TOTAL REFUND OVERBILLED ACCTS	0	0	0	0	0	0
5-1220.400 ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY 0 0 0 0 0 500 5-1220.410 ADMINISTRATOR - SCHOOLS, COME PLUES & MILEAG 1,321 1,294 5-1220.410 ADMINISTRATOR - MATERIALS & SUPPLIES 31 38 0 0 0 0 0 0 0 500 5-1220.440 ADMINISTRATOR - MATERIALS & SUPPLIES 31 38 0 0 0 0 0 0 0 0 500 5-1220.440 ADMINISTRATOR - CONTRACT, PORE 3 MIANTEWAN 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
5-1220-00 ADMINISTRATOR - SCHOOLS, CONF. DUES & MILEAG 1.321 1.294 0.75 1.200 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	F 4000 000		0	0			500	500
5-122-0.40 ADMINISTRATOR - MATERIALS & SUPPLIES 31 38 0 0 0 0 0 0 0 0 0			-	_	0			500 1,200
5-122.04.00 ADMINISTRATOR - CONTRACT, PROF & TECH MAINTENANK 0 0 0 0 0 0 0 0 0			,	,	0			1,200
Section Sect								300
BUILDINGS (Village Office & Power House)								000
SUILDINGS (VIIIago Office & Power House)	0 1220.100			-				2,000
5-1620.200 BUILDINGS - PERSONAL SERVICE 0			,	,			,	,
5-1620.200 BUILDINGS - EQUIPMENT		BUILDINGS (Village Office & Power House)						
S-1620.70 BUILDINGS - OTHER EXPENSES 0 0 88 0 88 5.162 14.164 asuppines \$86 (05%) 5.1620.480 BUILDING - REPAIRS 287 25.840 2.000 573 2.000 1.000 1.000 2.000 1	5-1620.100		-	-		_	0	0
1st Aid supplies \$88 (00%)		BUILDINGS - EQUIPMENT	4,925	18,234				0
S-1620.480 BUILDING REPAIRS 287 25.840 2.000 573 2.000	5-1620.470		0	0	88	0	88	88
Brick Work \$2,000	E 4000 ::::							
SPECIAL ITEMS	5-1620.480		287	25,840	2,000	573	2,000	2,000
SPECIAL ITEMS			F 040	44.074	4 000	000	0.000	0.000
5-1910.400 UNALLOCATED INSURANCE 31.131 30.728 31.700 22.788 25.125 -1950.000 TAXES AND ASSESSMENT ON MUNICIPAL PROPERT 24,842 25.625 26,500 25,390 25,979 -1958.000 UNCOLLECTBLE REVENUES 0		TOTAL BUILDINGS	5,212	44,074	4,088	638	2,088	2,088
5-1910.400 UNALLOCATED INSURANCE 31.131 30.728 31.700 22.788 25.125 -1950.000 TAXES AND ASSESSMENT ON MUNICIPAL PROPERT 24,842 25.625 26,500 25,390 25,979 -1958.000 UNCOLLECTBLE REVENUES 0		SPECIAL ITEMS						
5-1950.000 TAXES AND ASSESSMENT ON MUNICIPAL PROPERT 24,842 25,625 26,500 25,390 25,979 5-1955.000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5-1910 400		31 131	30 728	31 700	22 788	25 125	25,125
\$-1955.000 PAYMENT IN LIEU OF TAXES								25,979
5-1988.000 UNCOLLECTIBLE REVENUES 0 0 0 0 0 0 0 0 0				,			,	0
Supply Total Special Items S5,973 S6,353 72,868 48,179 51,104			0	0	0	0	0	0
SUPPLY, TREATMENT & DISTRIBUTION 14,881 15,199 17,595 34,046	5-1990.470		0	0	14,668	0	0	0
6-8310.100 GENERAL OFFICE-PRSNL SRVCS (Custodian & Dpty C		TOTAL SPECIAL ITEMS	55,973	56,353	72,868	48,179	51,104	51,104
6-8310.100 GENERAL OFFICE-PRSNL SRVCS (Custodian & Dpty C								
F-8310.400 MISC, GEN EXPENSES 112,150 81,387 76,868 94,528								
Admin. Cell \$300; Cinta's \$350; Admin Services Fee \$2,300; Telephone \$2,500 (AT & T. Verizon, Vrzur Wireless); TW Internet \$550; Audit \$18,200 (35%); PO Box Fee \$65; Usherwood \$1,200								35,099
Telephone \$2,500 (AT & T; Verizon; Vrzn Wireless); TW Internet \$550; Audit \$18,200 (35%); PD Box Fee \$65, Usherwood \$1,200	5-8310.400			81,387		76,868	94,528	109,528
Audit \$18,200 (35%); PO Box Fee \$65; Usherwood \$1,200								
Tyler Tech \$4.446 (26%); Dues \$1,950; Microsoft \$482; Otsego Tele \$525; Electric \$18,000; Christmas Lights \$2,000; Garam \$1,000; Postage \$3,500; MEUA Dues \$1,2340; Pitney Bowes \$1,200; Fire Ext Mice, (Vill Off, PwrHse, Sewer & Nat Gas) \$124 Fire Alarm System (Vill Off, PwrHse, Sewer & Nat Gas) \$124 Fire Alarm System (Vill Off, PwrHse) \$25%; \$346; Consultant \$15,000 Checks & Deposit Sips \$200; USA CPR \$1,950; Hudson River \$21,000 5-8310.410 MANAGEMENT SERVICES 36 37 100 0 0 5-8310.420 DEPR OF GENERAL PROPERTY 20,935 21,001 21,380 15,121 21,380 5-8311.00 EXECUTIVE DEPT, (Commissioners & Administrator) 83,552 74,101 79,327 66,110 97,379 5-8311.400 EXECUTIVE DEPT, (Commissioners & Administrator) 169,744 116,755 157,925 100,808 157,925 Congestion Chaps 86,720; State Assmt \$32,000. Work Orders \$1,087 5-8312.100 TREASURY ACCT DEPT, (Treasr, Clk, Dpty Clk & Asst I) 27,464 30,964 31,927 26,898 37,509 5-8312.400 TREASURY ACCT DEPT, (Treasr, Clk, Dpty Clk & Asst I) 27,464 30,964 31,927 26,898 37,509 5-8312.400 TREASURY ACCT DEPT. 0 0 0 139 0 0 0 5-8313.400 LAW DEPT. 4,400 4,968 5,068 4,645 5,068 Retainer \$5,068 (10%); Legal Fees 4,400 4,968 5,068 4,645 5,668 Retainer \$5,068 (10%); Legal Fees 4,400 4,968 5,068 4,645 5,668 8-8320.200 CONTRACTUAL APPR OF INCOME - Expires 3/1/18 61,899 58,427 64,762 51,778 0 5-8323.400 DEPR POLES & FIXTURES 35,227 32,968 33,500 27,312 33,713 5-8325.100 CON MITR READ COLLECTING 14,778 36,881 1,66,438 1,431,365 1,332,449 1,542,653 1 5-8323.400 DEPR POLES & FIXTURES 35,227 32,968 33,500 27,312 33,713 5-8325.100 CON MITR READ COLLECTING 13,773 23,477 24,722 14,916 22,737 Meters, CT's \$7,000 & Work Orders \$15,722 32,968 33,500 27,312 33,713 5-8325.100 CON MITR READ COLLECTING 13,773 23,477 24,722 14,916 22,737 Meters, CT's \$7,000 & Work Orders \$15,								
Otsego Tele \$525; Electric \$18,000; Christmas Lights \$2,000; Garam \$1,000; Postage \$3,500; MEUA Dues 12,340; Pitney Bowes \$1,200; Fire Ext Mitce. (Vill Off, PwrHse) Sewer & Nat Gas) \$124 Fire Alarm System (Vill Off, PwrHse) 25%; \$346; Consultant \$15,000 Checks & Deposit Slips \$200; USA CPR \$1,950; Hudson River \$21,000 Checks & Deposit Slips \$200; USA CPR \$1,950; Hudson River \$21,000 Checks & Deposit Slips \$200; USA CPR \$1,950; Hudson River \$21,000 Checks & Deposit Slips \$200; USA CPR \$1,950; Hudson River \$21,000 Checks & Deposit Slips \$200; USA CPR \$1,950; Hudson River \$21,000 Checks & Deposit Slips \$200; USA CPR \$1,950; Hudson River \$21,000 Checks & Deposit Slips \$200; USA CPR \$1,950; Hudson River \$21,000 Checks & Deposit Slips \$200; USA CPR \$1,950; Hudson River \$21,000 Checks & Deposit Slips \$200; USA CPR \$1,950; Hudson River \$21,000 Checks & Deposit Slips \$200; USA CPR \$1,950; Hudson River \$21,000 Checks & Deposit Slips \$200; USA CPR \$1,950; U								
Garam \$1,000; Postage \$3,500; MEUA Dues 12,340; Pitney Bowes \$1,200; Fire Ext Mice. (Vill Off, PwrHse, Sewer & Nat Gas) \$124			000.					
Fire Ext Mice. (Vill Off, PwrHse, Sewer & Nat Gas) \$124 Fire Alarm System (Vill Off & PwrHse) 25% \$346; Consultant \$15,000 Checks & Deposit Slips \$200; USA CPR \$1,950; Hudson River \$21,000 5-8310.410 MANAGEMENT SERVICES 36 37 100 0 5-8310.410 DEPR OF GENERAL PROPERTY 20,935 21,001 21,380 15,121 21,380 5-8311.100 EXECUTIVE DEPT. (Commissioners & Administrator) 83,552 74,101 78,327 66,110 97,379 5-8311.200 ADMIN-EQUIPMENT & CAPITAL OUTLAY 0 0 0 22,975 22,975 0 5-8311.200 ADMIN-EQUIPMENT & CAPITAL OUTLAY 0 0 0 22,975 22,975 0 5-8311.200 TREASURY ACCT DEPT. (Treast, Clk, Dpty Clk & Asst 1) 27,464 30,964 31,927 26,898 37,509 5-8312.400 TREASURY ACCT DEPT. (Treast, Clk, Dpty Clk & Asst 1) 27,464 30,964 31,927 26,898 37,509 5-8312.400 TREASURY ACCT DEPT. 0 0 139 0 0 5-8313.400 LAW DEPT. 4,400 4,968 5,668 4,645 5,068 Retainer \$5,068 (10%); Legal Fees 4,400 4,968 5,668 4,645 5,068 Retainer \$5,068 (10%); Legal Fees 4,400 4,968 5,668 4,645 5,068 F-8320.200 NYPA MONTHLY INSTALLMENT - Expires 3/1/18 61,899 58,427 64,762 51,778 0 5-8320.210 CONTRACTUAL APPR DOF INCOME - Expires 3/1/18 61,899 58,427 64,762 51,778 0 5-8323.400 DEPR POLES & FIXTURES 35,227 32,968 33,500 27,312 33,713 5-8325.400 CON MTR READ COLLECTING - PERSONAL SERVICE 16,734 16,734 16,732 13,733 23,477 24,722 14,916 22,737 Meters, CT's \$7,000 & Work Orders \$15,722 0 0 0 30,596 0 5-8330.400 DIST SYSTEM OPERATION - PERSONAL SERVICES 7,787 7,650 26,963 6,480 27,876 5-8340.00 DIST SYSTEM OPERATION - PERSONAL SERVICES 7,787 7,650 26,963 6,480 27,876 5-8340.00 DIST SYSTEM OPERATION - PERSONAL SERVICES 50 0 0 0 30,596 0 5-8340.00 DIST SYSTEM OPERATION - PERSONAL SERVICES 50 57,065 37,700 49,500 5-8340.100 DIST SYSTEM OPERATION - PERSONAL SERVICES 50 50 50,000 50,000 5-834				00:				
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5-8320.200 NYPA MONTHLY INSTALLMENT - Expires 3/1/18 61,899 58,427 64,762 51,778 0 5-8320.210 CONTRACTUAL APPR OF INCOME - Expires 3/1/18 24,795 23,022 23,034 17,409 0 5-8320.400 ELECTRICITY PURCHASED 1,478,868 1,606,438 1,431,365 1,332,449 1,542,653 1 5-8323.400 DEPR POLES & FIXTURES 35,227 32,968 33,500 27,312 33,713 5-8325.100 CON MTR READ COLLECTING - PERSONAL SERVICE 16,734 15,632 52,557 14,162 54,136 5-8325.400 CON MTR READ COLLECTING 13,773 23,477 24,722 14,916 22,737 Meters, CT's \$7,000 & Work Orders \$15,722 0 0 0 30,596 0 5-8326.400 MISC. INTEREST DED 216 177 209 213 209 5-8340.100 DIST SYSTEM OPERATION - PERSONAL SERVICES 7,787 7,650 26,963 6,480 27,876 5-8340.200 DIST. SYSTEM OPERATION - VEHICLE (Asset 104,106) <t< td=""><td>3 22 . 0 . 100</td><td></td><td>1,100</td><td>1,000</td><td>0,000</td><td>1,0 70</td><td>3,000</td><td>0,000</td></t<>	3 22 . 0 . 100		1,100	1,000	0,000	1,0 70	3,000	0,000
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5-8326.400 MISC. INTEREST DED 216 177 209 213 209 5-8340.100 DIST SYSTEM OPERATION - PERSONAL SERVICES 7,787 7,650 26,963 6,480 27,876 All MUC Weekends, Staff Meetings 5-8340.200 DIST. SYSTEM OPERATION - VEHICLE (Asset 104.106) 40,053 4,420 2,906 2,902 2,950 5-8340.400 DIST SYSTEM OPERATION 48,947 57,869 57,052 37,700 49,500 Cinta's 2,500; TW Internet \$500; Cell \$700 Schools, Conf & Dues \$10,000; Tools \$12,000 50,000 <t< td=""><td>E 0220 400</td><td></td><td></td><td></td><td>^</td><td>20.500</td><td></td><td>0</td></t<>	E 0220 400				^	20.500		0
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All MUC Weekends, Staff Meetings 5-8340.200 DIST. SYSTEM OPERATION - VEHICLE (Asset 104.106) 40,053 4,420 2,906 2,902 2,950								27,876
5-8340.200 DIST. SYSTEM OPERATION - VEHICLE (Asset 104.106) 40,053 4,420 2,906 2,902 2,950 5-8340.400 DIST SYSTEM OPERATION 48,947 57,869 57,052 37,700 49,500 Cinta's 2,500; TW Internet \$500; Cell \$700 Schools, Conf & Dues \$10,000; Tools \$12,000 Fuel \$5,800; Generator Mtce. & Repairs \$3,000 Safety Testing (Truck, Gloves, etc.) \$6,000 Work Orders \$ 9,000 5-8341.100 OPER. DIST SUBSTATION - PERSONAL SERVICES 508 935 2,559 58 2,636	3 3340.100		7,707	7,000	20,903	0,400	21,010	21,070
5-8340.400 DIST SYSTEM OPERATION 48,947 57,869 57,052 37,700 49,500 Cinta's 2,500; TW Internet \$500; Cell \$700 Schools, Conf & Dues \$10,000; Tools \$12,000 Fuel \$5,800; Generator Mtce. & Repairs \$3,000 Safety Testing (Truck, Gloves, etc.) \$6,000 Work Orders \$ 9,000 Safety Testing (Truck, Gloves, etc.) \$6,000 Work Orders \$ 9,000 Safety Testing (Truck, Gloves, etc.) \$6,000 Work Orders \$ 9,000 Safety Testing (Truck, Gloves, etc.) \$6,000 Work Orders \$ 9,000 Safety Testing (Truck, Gloves, etc.) \$6,000 Work Orders \$ 9,000 Safety Testing (Truck, Gloves, etc.) \$6,000 Work Orders \$ 9,000 Safety Testing (Truck, Gloves, etc.) \$6,000 Work Orders \$ 9,000 Safety Testing (Truck, Gloves, etc.) \$6,000 Work Orders \$ 9,000 Safety Testing (Truck, Gloves, etc.) \$6,000 Work Orders \$ 9,000 Safety Testing (Truck, Gloves, etc.) \$6,000 Work Orders \$ 9,000 Safety Testing (Truck, Gloves, etc.) \$6,000 Work Orders \$ 9,000 Safety Testing (Truck, Gloves, etc.) \$6,000 Work Orders \$ 9,000 Safety Testing (Truck, Gloves, etc.) \$6,000 Work Orders \$ 9,000 Safety Testing (Truck, Gloves, etc.) \$6,000 Work Orders \$ 9,000 Safety Testing (Truck, Gloves, etc.) \$6,000 Work Orders \$ 9,000 Safety Testing (Truck, Gloves, etc.) \$6,000 Work Orders \$ 9,000 Safety Testing (Truck, Gloves, etc.) \$6,000 Work Orders \$ 9,000 Safety Testing (Truck, Gloves, etc.) \$6,000 Work Orders \$ 9,000 Safety Testing (Truck, Gloves, etc.) \$6,000 Work Orders \$ 9,000 Safety Testing (Truck, Gloves, etc.) \$6,000 Work Orders \$ 9,000 Safety Testing (Truck, Gloves, etc.) \$6,000 Work Orders \$ 9,000 Safety Testing (Truck, Gloves, etc.) \$6,000 Work Orders \$ 9,000 Safety Testing (Truck, Gloves, etc.) \$6,000 Work Orders \$ 9,000 Safety Testing (Truck, Gloves, etc.) \$6,000 Work Orders \$ 9,000 Safety Testing (Truck, Gloves, etc.) \$6,000 Work Orders \$ 9,000 Safety Testing (Truck, Gloves, etc.) \$6,000 Work Orders \$ 9,000 Safety Testing (Truck, Gloves, etc.) \$6,000 Work Orders \$ 9,000 Safety Testing (Truck, Gloves, etc.) \$6,000 Work Orders \$ 9,000 Safety Testing (Truck, Gloves, etc.) \$6,000 Work Orde	5-8340.200		40.053	4.420	2.906	2.902	2.950	2,950
Cinta's 2,500; TW Internet \$500; Cell \$700 Schools, Conf & Dues \$10,000; Tools \$12,000 Fuel \$5,800; Generator Mtce. & Repairs \$3,000 Safety Testing (Truck, Gloves, etc.) \$6,000 Work Orders \$ 9,000 5-8341.100 OPER. DIST SUBSTATION - PERSONAL SERVICES 508 935 2,559 58 2,636				•				49,500
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5-8341.100 OPER DIST SUBSTATION - PERSONAL SERVICES 508 935 2,559 58 2,636								
	5-8341.100		508	935	2,559	58	2,636	2,636
Mowing Lawns, Shoveling Snow		Mowing Lawns, Shoveling Snow						

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NO	TITLE	ACTUAL	ACTUAL	AMENDED	AS OF 4/11/18	DEPT. REQ.	ADOPTED
5-8341.400	OPER. DIST SUBSTATION	39,092	46,015	86,535	35,434	74,305	74,305
	Substation HMT \$33,000; Trnsfmr Part \$11,000 Work Ord						
5-8342.100	OPER DISTRB LINES - PERSONAL SERVICES	18,612	28,207	148,750		140,984	140,984
5-8342.400	OPER DISTRB LINES	42,820	36,495	204,201	58,423	566,645	557,845
	Transformers \$40,000; Poles & Hardware \$65,000;						
	Trees Mtce. \$ 10,000; Work Orders \$38,135						
	NYS DOT Cross Walk (138,510-8,800) \$129,710; Bucket]	Fruck \$ 275,000	(Approp. Rese				
5-8344.400	REPR TO UNDERGROUND CONDUCTOR	1,652	19,530	60,000	31,328	0	0
	OPER. UNDGRD DIST LINES	0	0	0		0	0
	REPR TO DIST SYSTEM-PERSONAL SERVICES	0	0	150		0	0
5-8346.400	REPR TO DIST SYSTEM	0	0	1,850	0	1,000	1,000
5-8350.100	REPR TO SERVICES - PERSONAL SERVICES	0	0	145		149	149
5-8350.400	REPR TO SERVICES	13,895	25,572	25,475	16,979	24,765	24,765
	Work Orders \$24,765						
5-8351.400	DEPR OF DIST PROPERTY	221,584	227,748	199,565	173,522	217,050	217,050
5-8361.100	OPER OF ST LIGHT SYSTEM - PERSONAL SERVICE	2,302	3,467	13,375	2,797	13,776	13,776
5-8361.400	OPER OF ST LIGHT SYSTEM	9,039	15,447	20,369	11,486	25,384	25,384
	St. LED Lights & St. Light Arms \$10,000 Work Orders \$1	0,369					
	Install Lights \$5,015						
5-8362.400	REPR TO ST. LIGHT EQUIPMENT	145	0	0	0	0	0
5-8363.400	DEPR OF ST LIGHT EQUIP	15,509	15,545	12,305	11,677	13,915	13,915
5-8371.400	ELECTRIC - MISCELLANEOUS EXP - TRANSPORT CR	(56,626)	(52,738)	(65,000)	(47,034)	(65,000)	(65,000)
	TOTAL SUPPLY, TREATMENT & DISTRIBUTION	2,469,991	2,540,719	2,878,217	2,185,014	3,197,218	3,251,635
	UNDISTRIBUTED						
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	85,396	64,680	38,808	37,860	42,116	42,116
	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	23,080	23,396	32,607	20,856	34,627	34,938
5-9040.800	EMPLOYEE BENEFITS - WORKMAN'S COMP	4,746	7,640	5,461	5,461	5,010	5,010
5-9045.800	EMPLOYEE BENEFITS - LIFE INSURANCE	183	189	925	174	800	800
	UNUM Life Ins. \$200; Serv Empl Benefit Fund \$600						
5-9045.810	EMPLOYEE BENEFITS - UNION LIFE INSURANCE	591	586	675	451	595	595
5-9050.800	EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE	0	76	500	227	500	500
5-9055.800	EMPLOYEE BENEFITS - DISABILITY INSURANCE	(20)	(5)	0	(20)	0	0
5-9055.810	EMPLOYEE BENEFITS - UNION DISABILITY INSURAND	959	919	1,000		919	919
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS	137,842	148,493	85,430	67,002	100,638	100,638
	Medicare Reimbursement \$ 7,065	,	,		, , , , , , , , , , , , , , , , , , ,	,	
5-9089.800	EMPLOYEE BENEFITS - PHYSICALS	669	128	2,000	110	2,000	2,000
	DOT Testing \$2,000					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
5-9089.810	EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT	106	775	750	336	750	750
0 0000.010	TOTAL UNDISTRIBUTED	253,551	246,877	168,156		187,955	188,266
					100,101	,	
	SERIAL BONDS				1		
5-9710.000	INTEREST ON DEBT	374	279	325	74	0	0
	NYPA Insulation Interest - Expires 3/1/18						
5-9710.600	SERIAL BONDS PRINCIPAL	0	(70,000)	65,000	65,000	65,000	65,000
	2002 PI Bond \$ 5,000		- (2,223)		22,230		
	2007 PI Bond \$60,000						
5-9710.700	SERIAL BONDS INTEREST *	62,499	49,735	57,057	66,508	63,106	63,106
2 3 3.7 00	2002 PI Bond \$ 1,482(\$ 598 Accrual)	52,100	10,700	01,001	55,550	55,150	00,100
	2007 PI Bond \$52,650 (\$17,550 Accrual)						
	TOTAL SERIAL BONDS	62,873	(19,986)	122.382	131,582	128,106	128,106
1		02,070	(10,000)	,002	101,002	123,100	0,100
	INTERFUND TRANSFERS	-					
5-9901.900	TRANSFERS TO RESERVE			0	0	50,000	50,000
0007.000	MUC Bldg. Repair & Maint Reserve \$50,000	-				50,000	
5-9901.910	TRANSFERS TO GENERAL FUND	62,000	60,000	60,000	60,000	60,000	60,000
0.9901.910	PILOT \$60,000	02,000	50,000	00,000	00,000	00,000	00,000
	TOTAL INTERFUND TRANSFERS	62,000	60.000	60.000	60,000	110,000	110,000
	IOTAL INTENTONO INANOLENO	32,000	30,000	00,000	00,000	110,000	110,000
	1						
			+		+		
GRAN	ND TOTAL ELECTRIC FUND APPROPRIATIONS	2,910,952	2,929,370	3,305,711	2,559,469	3,678,471	3,733,199

		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
NO	TITLE	ACTUAL	ACTUAL	AMENDED	AS OF 4/11/18	DEPT. REQ.	ADOPTED
	WATER FUND REVENUES						
	HOME & COMMUNITY						
4-2140.000	METERED WATER SALES (+20%)	500,981	482,903	538,511	466,807	552,557	552,557
4-2142.000	MISC. WATER REVENUES	751	0	0	765	310	310
4-2144.000	WATER SERVICE CHARGES	0	0	0	0	0	0
4-2148.000	INTEREST AND PENALTIES	696	527	648	604	628	628
	TOTAL HOME & COMMUNITY	502,429	483,430	539,159	468,176	553,495	553,495
	USE OF MONEY						
4-2401.000	INTEREST	97	117	85	393	95	95
4-2410.000	RENTAL OF PROPERTY-TANK SPACE (\$2,593.47 mo.)	24,807	29,317	27,062	25,258	31,122	31,122
4-2410.000	TOTAL USE OF MONEY	24,904	29,434	27,147	25,651	31,217	31,217
	101/12 002 01 11101121	21,001	20,101	,	20,001	01,211	0.,2
	SALE OF PROPERTY & INS RECOVERY						
4-2655.000	MISC. WATER - MINOR SALES	0	0	0	0	0	0
4-2665.000	SALES OF EQUIPMENT	0	0	0	1,533	0	0
4-2680.000	INSURANCE RECOVERIES	0	0	0	0	0	0
4-2690.000	OTHER COMP FOR LOSS	0	0	0	0	0	0
	TOTAL SALES PROPERTY & INS RECOVERY	0	0	0	1,533	0	0
	MISC.						
4-2701.000	REFUND OF PRIOR YEAR EXPENDITURES	0	1,152	0	0	0	0
4-2770.000	UNIDENTIFIED REVENUES	0	(2)	0	0	0	0
4-2771.000	NEW WATER TAP FEE	0	(2)	0	0	0	0
4-2771.000	TOTAL MISC.	0	1,150	0	0	0	0
	101/12 1111001	-	1,100				
	INTERFUND TRANSFERS						
4-5031.000	INTERFUND TRANSFERS	0	10.000	0	0	8.000	0
. 5001.000	2003 Vactor Trade-In (20%) \$8,000		10,000			5,500	
	TOTAL INTERFUND TRANSFERS	0	10,000	0	0	8.000	0
	TOTAL INTERIOR TRANSPERS		10,000			0,000	
	GRAND TOTAL REVENUE WATER FUND	527,333	524,013		495.360	592,712	584,712

		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
NO	TITLE	ACTUAL	ACTUAL	AMENDED	AS OF 4/11/18	DEPT. REQ.	ADOPTED

	WATER FUND - APPROPRIATIONS						
	ADMINISTRATOR						
5-1220.200	ADMINISTRATOR ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY	0	0	0	0	1,000	1,000
5-1220.200	ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAT		221	500	175	250	250
5-1220.400	ADMINISTRATOR - SCHOOLS, CONF., DUES & MILEAG	0	38	0	0	250	250
5-1220.410	ADMINISTRATOR - MATERIALS & SOFF LIES ADMINISTRATOR - CONTRACT, PROF & TECH	0	0	0	0	250	250
5-1220.440	ADMINISTRATOR - CONTRACT, OPER & MAINTENANCE		0	0	0	230	
0 1220.400	TOTAL ADMINISTRATOR	374	259	500	175	1,500	1,500
	TOTAL ADMINISTRATION	0.1	200			1,000	1,000
	FINANCE						
5-1320.440	AUDITOR (10%)	2,043	9,929	9,950	4,830	5,200	5,200
5-1380.470	FISCAL AGENT FEES	396	505	203	0	104	104
	2010C Bond \$104						
	TOTAL FISCAL AGENT FEES	2,439	10,434	10,153	4,830	5,304	5,304
	LAW						
5-1420.440	LAW - CONTRACT PROF & TECH SERVICES	4,800	4,968	5,068	4,645	5,068	5,068
	Retainer \$5,068 (10%)						
5-1420.470	LAW - OTHER EXPENSES	0	0	0	0	0	C
	TOTAL LAW	4,800	4,968	5,068	4,645	5,068	5,068
	BUILDINGS						
5-1620.100	BUILDINGS - PERSONAL SERVICE	0	0	0	0	0	C
5-1620.200	BUILDINGS - EQUIPMENT	72	548	0	65	0	0
5-1620.470	BUILDINGS - OTHER EXPENSES	0	0	88	0	88	88
	1st Aid Kit supplies \$88 (50%)						
5-1620.480	BUILDING - REPAIRS	1,191	25,733	2,000	515	600	600
	TOTAL BUILDINGS	1,263	26,281	2,088	580	688	688
	SPECIAL ITEMS						
5-1910.470	UNALLOCATED INSURANCE	9,293	9,927		11,725	15,781	15,781
5-1910.470	TAXES & ASSESSMENTS	996	1,031		997	1,045	1,045
5-1930.470	CONTINGENCY ACCOUNT	990	1,031		997	12,000	12,000
0 1000.470	TOTAL SPECIAL ITEMS	10,288	10,958		12,721	28,826	28,826
	TOTAL OF LODAL TILLING	10,200	10,000		12,121	20,020	20,020
	WATER ADMINISTRATION						
5-8310.100	WATER ADMINISTRATION - PERSONAL SERVICE	46,190	48,242	50,287	43,956	57,791	58,882
5-8310.200	WATER ADMINISTRATION - EQUIPMENT	0	41	0	0	0	C
5-8310.400	WATER ADMIN - SCHOOLS, CONFERENCES & DUES	732	526	750	367	545	545
	American Water \$345; Conf \$200						
5-8310.410	WATER ADMINISTRATION - MATERIALS & SUPPLIES	3,146	4,187	3,730	3,680	3,750	3,750
	Postage \$2,000; PO Box Fee \$25, Misc. \$450						
	Utility Bills \$350, Office Supplies \$300; Checks & Deposit \$	Slips \$20					
5-8310.420	WATER ADMINISTRATION - UTILITIES	11,940	13,082	12,300	9,214	12,500	12,500
5-8310.422	WATER ADMINISTRATION - TELEPHONE	1,646	1,710	2,200	1,528	2,200	2,200
	(AT & T; Verizon; Vrzn Wireless)						
5-8310.440	WATER ADMINISTRATION - CONTRACT PROF & TECH	4,806	4,642	5,057	4,704	30,680	33,180
	Garam Group \$175; Admin Services Fee \$2,300; Consulta	ınt \$2,500					
	Tyler Tech \$2,223 (13%); Microsoft \$ 182; MRB (EFC & V						
5-8310.460	WATER ADMIN - CONTRACT OP & MTCE.	1,593	1,820	3,000	1,712	3,000	3,000
	TW Internet \$375; Usherwood \$425; Cinta's \$100 (Vill Office)	ce)					
	Pitney Bowes \$600; Admin. Cell \$100, Rent \$720						
	Fire Ext Mtce. (Vill Off, PwrHse, Sewer & Nat Gas) \$124						
	Fire Alarm System (Vill Off & PwrHse) 25% \$346						
5-8310.470	WATER ADMINISTRATION -OTHER EXPENSES	838	5,231	200	148	200	200
	Public Notices						
5-8310.490	WATER ADMINISTRATION - VEHICLE EXPENSES	582	478	1,500	1,508	1,500	1,500
I	Fuel & Mileage \$1,500 TOTAL WATER ADMINISTRATION	71,473	79,959	79,024	66,816	112,166	115,757

		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
NO	TITLE	ACTUAL	ACTUAL	AMENDED	AS OF 4/11/18	DEPT. REQ.	ADOPTED
	SOURCE OF SUPPLY (Paynebrook Plant)						-
5-8320.100	SOURCE OF SUPPLY - PERSONAL SERVICE	48,904	44,274	45,586	38,577	51,340	51,340
5-8320.200	SOURCE OF SUPPLY - EQUIPMENT	5,595	3,630	6,000	1,008	6,000	6,000
	Chlorine Pump \$3,000; Fluoride Pump \$2,500; Misc. \$500						
5-8320.400	SOURCE OF SUPPLY - SCHOOLS, CONF & DUES	369	25	1,000	792	1,275	1,275
5-8320.410	Classes Needed To Maintain License; American Water W SOURCE OF SUPPLY - MATERIALS & SUPPLIES	5.482	6,550	14,500	3,337	21,500	21,500
5-6320.410	Chlorine \$10,000; Fluoride 5,000, Hach Chemical \$500	5,462	0,550	14,500	3,337	21,500	21,500
	Injectors \$6,000						
5-8320.440	SOURCE OF SUPPLY CONTRACT PROF & TECH SER	384	12,815	78,816	24,902	5,500	5,500
	Maintenance \$5,000, PM agreement \$500		ŕ	,	,	,	•
5-8320.460	SOURCE OF SUPPLY - CONTRACT OPER & MTCE.	126	285	3,000	1,182	3,000	3,000
	Misc. \$100; Cinta's \$1,500						
5-8320.461	SOURCE OF SUPPLY - CONTRACT LAB TESTING	2,455	2,657	5,500	4,218	8,500	8,500
F 0220 470	Vernon Dairy / A & P Water Testing \$8,500	4.704	4.024	2.400	224	2.000	2.000
5-8320.470 5-8320.480	SOURCE OF SUPPLY - OTHER EXPENSE SOURCE OF SUPPLY - REPAIRS	1,734 0	1,934	2,400 3,000		2,000 2,000	2,000 2,000
5-6320.460	Bldg. Maint.; Lights;	U	U	3,000	U	2,000	2,000
	TOTAL SOURCE OF SUPPLY	65,048	72,170	159,802	74.247	101,115	101,115
		33,010	12,110	100,002	,	101,110	,
	TRANSMISSION & DISTRIBUTION (Streets)						-
5-8340.100	TRANSMISSION & DISTRIBUTION - PERSONAL SERVI	30,219	31,667	27,066	- /	27,744	27,744
5-8340.200	TRANSMISSION & DISTRIBUTION - EQUIPMENT	14,000	3,353	20,916	10,736	19,500	19,500
5 00 10 100	Fire Hydrants \$8,000; Valves \$9,000; Valve Boxes \$2,500	005	0				
5-8340.400 5-8340.410	TRANSMISSION & DISTRIBUTION - SCHLS, CONF & DITRANSMISSION & DISTRIBUTION - MAT'LS & SUPPLIE		23,930	0 67,652	13,060	75,500	75,500
5-6340.410	Repair Clamps \$4,000; Safety Equipment \$3,000	35,409	23,930	07,032	13,000	75,500	75,500
	Dense \$8,000; Black Top \$8,000; Valve Wrench \$5,000						
	Copper Pipe & Fittings \$7,000; Water Meters \$15,000						
	Paper Products (C-Fold Towels) \$500; Tapping Machine \$	8,000					
	3) EZ Valves \$15,000; 100) Storz Fittings \$2.000 (50%)						
5-8340.440	TRANSMISSION & DISTRIBUTION - CONTRACT PROF	5,000	0	0	0	0	0
5-8340.460	TRANSMISSION & DISTRIBUTION - CONTRACT O & M	0	0	0	_	0	0
5-8340.470	TRANSMISSION & DISTRIBUTION - OTHER EXPENSE	0	43	0		0	0
5-8340.490	TRANSMISSION & DISTRIBUTION - VEHICLE EXPENSE		942	1,500		1,000	1,000
	TOTAL TRANSMISSION & DISTRIBUTION	85,388	59,935	117,134	49,604	123,744	123,744
	UNDISTRIBUTED						
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	19,679	20,945	20,748	17,220	21,492	21,492
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	9,262	9,246	9,405		10,471	10,554
5-9040.800	EMPLOYEE BENEFITS - WORKMAN'S COMP	5,471	4,150	6,295		5,775	5,775
5-9045.800	EMPLOYEE BENEFITS - LIFE INSURANCE	247	289	385	282	315	315
	UNUM Life Ins. \$65; Serv Empl Benefit Fund \$250						
5-9055.800	EMPLOYEE BENEFITS - DISABILITY INSURANCE	156	152	270	117	153	153
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS	27,431	30,943	45,983	26,196	60,827	60,827
5-9089.800	Medicare Reimbursement \$1,523 EMPLOYEE BENEFITS - PHYSICALS	137	77	150	45	150	150
5-9089.800	EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT	0	0	500		500	500
0 0000.010	TOTAL UNDISTRIBUTED	62,383	65,802	83,736		99,683	99,766
		,			22,111		
	DEBT SERVICE						
5-9710.600	SERIAL BONDS PRINCIPAL	97,000	103,000	104,000	104,000	109,000	109,000
	2002 PI Bond \$7,000						
	2004 Installment Bond \$7,000						
5.0740.700	* 2010C PI Bond \$95,000	44.057	0.004	0.000	0.005	4.007	4.007
5-9710.700	SERIAL BONDS INTEREST 2002 PI Bond \$1,620	11,057	8,984	6,606	6,605	4,087	4,087
	2004 Installment Bond \$ 342						
	2010C PI Bond \$ 2,125						
	TOTAL DEBT SERVICE	108,057	111,984	110,606	110,605	113,087	113,087
		,	,	-,-30	2,230	-,	,- 21
	INTERFUND TRANSFERS						
5-9901.900	TRANSFER TO WATER RESERVE	0	10,000	0	0	103,720	103,720
	Water System Improvement Reserve \$53,720						
	MUC Bldg. Repair & Maint. Reserve \$50,000						
5-9901.910	TRANSFER TO GENERAL FUND	10,350	10,000	10,000	-	10,000	10,000
5-9950.900	TRANSFER TO CAPITAL PROJECT	0	3,869	0	_		
	TOTAL INTERFUND TRANSFERS	10,350	23,869	10,000	10,000	113,720	113,720
	AND TOTAL WATER FUND APPROPRIATIONS	404 000	400.001	000 001	202 22-	701001	700 ===
CD	AND TOTAL WATER FUND APPROPRIATIONS	421,862	466,621	602,031	392,395	704,901	708,575

		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
NO	TITLE	ACTUAL	ACTUAL	AMENDED	AS OF 4/11/18	DEPT. REQ.	ADOPTED
	SEWER FUND REVENUES						
	HOME & COMMUNITY SERVICES						
4-2120.000	SEWER RENTS	731,227	827,786	827,786	822,652	873,360	873,360
4-2122.000	SEWER CHARGES	0	0	0	0	0	0
4-2128.000	INTEREST AND PENALTIES	1,074	989	989	1,326	1,025	1,025
	TOTAL HOME & COMMUNITY SERVICES	732,301	828,775	828,775	823,978	874,385	874,385
	USE OF MONEY						
4-2401.000	INTEREST AND PENALTIES	209	281	281	447	200	200
	TOTAL USE OF MONEY	209	281	281	447	200	200
	LICENSES & PERMITS						
4-2590.000	PERMITS OTHER	0	1,000	281	0	0	0
	TOTAL LICENSES & PERMITS	0	1,000	281	0	0	0
	SALE OF PROPERTY & INS RECOVERY						
4-2620.000	FORFEITURE OF DEPOSITS	0	0	0	0	0	0
4-2650.000	SALE OF SCRAP	0	0	0	0	0	0
4-2665.000	SALES OF EQUIPMENT	0	0	7,000	0	40,000	0
	2003 Vactor \$40,000			•			
4-2680.000	INSURANCE RECOVERIES	0	0	0	0	0	0
4-2690.000	OTHER COMP FOR LOSS	0	0	0	0	0	0
	TOTAL SALES PROPERTY & INS RECOVERY	0	0	7,000	0	40,000	0
	MISC.						
4-2701.000	REFUND OF PRIOR YEAR EXPENDITURES	112	1.152	0	0	0	0
4-2770.000	UNIDENTIFIED REVENUES	0	0	0	0	0	0
4-2771.000	MISCELLANEOUS REVENUES	0	0	0	0	0	0
	TOTAL MISC.	112	1,152	0	0	0	0
	INTERFUND TRANSFERS						
4-5031.000	INTERFUND TRANSFERS	446,497	0		0	0	0
. 2001.000	TOTAL INTERFUND TRANSFERS	446,497	0		0	0	0
	GRAND TOTAL REVENUE SEWER FUND						
		1,179,118	831,208		824,426	914.585	874,585

		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
NO	TITLE	ACTUAL	ACTUAL	AMENDED	AS OF 4/11/18	DEPT. REQ.	ADOPTED
	SEWER FUND - APPROPRIATIONS	71010712	71010712	7111211020	7.0 01 4,11,110	DEI IIIKEGI	7,50, 125
	ADMINISTRATOR						
5-1220.200	ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY	0	0	0	0	1,000	1,000
5-1220.400	ADMINISTRATOR - SCHOOLS, CONF, DUES & MILEAG		221	500	175	250	250
5-1220.410	ADMINISTRATOR - MATERIALS & SUPPLIES	0	38	0	0	0	0
5-1220.440 5-1220.460	ADMINISTRATOR - CONTRACT, PROF & TECH ADMINISTRATOR - CONTRACT, OPER & MAINTENANC	0	65 0	75 0	0	300	300
5-1220.460	TOTAL ADMINISTRATOR	374	324	575	_	1,550	1,550
	TOTAL ADMINISTRATOR	374	324	3/3	173	1,330	1,550
	FINANCE						
5-1320.440	AUDITOR (10%)	2,043	11,999	7,880	2,760	5,200	5,200
	TOTAL FINANCE	2,043	11,999	7,880		5,200	5,200
	LAW						
5-1420.440	LAW - CONTRACT PROF & TECH SERVICES	4,800	4,968	5,068	4,645	5,068	5,068
5 4 400 470	Retainer \$5,068 (10%)		0				
5-1420.470	LAW - OTHER EXPENSES	0	0	0	_	0	<u> </u>
	TOTAL LAW	4,800	4,968	5,068	4,645	5,068	5,068
	BUILDINGS						
5-1620.200	BUILDINGS - EQUIPMENT	68	2,584	0	65	0	0
0 1020.200	Convert Village Office to Nat Gas \$2,167	00	2,001		00	Ü	-
5-1620.470	BUILDINGS - OTHER EXPENSES	0	0	175	0	88	88
	1st Aid supplies \$88						
5-1620.480	BUILDINGS - REPAIRS	1,100	25,733	1,000	515	600	600
	TOTAL BUILDINGS	1,168	28,318	1,175	580	688	688
- 1212 1-2	SPECIAL ITEMS	40.074	20.470				
5-1910.470	UNALLOCATED INSURANCE	18,051	23,470	35,335	33,995	35,695	35,695
5-1950.470 5-1990.470	TAXES & ASSESSMENTS CONTINGENCY ACCOUNT	0	0		0	5,000	5,000
5-1990.470	TOTAL SPECIAL ITEMS	18,051	23,470		33,995	40,695	40,695
	TOTAL SI LOIAL II LING	10,031	25,470		33,333	40,033	+0,033
	SEWER ADMINISTRATION						
5-8110.100	SEWER ADMINISTRATION - PERSONAL SERVICE	46,128	52,665		44,203	57,791	58,882
5-8110.200	SEWER ADMINISTRATION - EQUIPMENT	0	39,145	0	0	0	0
5-8110.400	SEWER ADMINISTRATION - SCHOOLS, CONF, DUES	199	166	550	650	550	550
5-8110.410	SEWER ADMINISTRATION - MATERIALS & SUPPLIES	3,740	2,983	2,500	3,047	3,045	3,045
	Postage \$2,000; PO Box Fee \$25						
5 0440 400	Utility Bills \$350, Office Supplies \$625; Checks & Deposit		0.000	0.700	4.000	0.000	0.000
5-8110.422	SEWER ADMINISTRATION - TELEPHONE (AT & T; Verizon; Vrzn Wireless)	1,977	2,093	2,700	1,890	2,200	2,200
5-8110.440	SEWER ADMINISTRATION - CONTRACT PROF & TEC	4.854	5,842	5,032	4,704	4,880	7,525
3-6110.440	Tyler Tech \$2,223 (13%); Garam Group \$175; Consultant	,	5,042	5,032	4,704	4,000	7,525
	Administration Services Fee \$2,300; Microsoft \$-182-\$-327						
5-8110.460	SEWER ADMINISTRATION - CONTRACT OP & MTCE.		2,220	3,550	2,400	3,200	3,200
	TW Internet \$300; Admin/Jordan Cells \$500; Copier Mtce.		, -	- 7	,		
	Pitney Bowes \$600, Rent \$720; Cinta's \$100						
	Fire Alarm System (Vill Off & PwrHse) 25% \$346						
	Fire Ext Mtce. (Vill Off, PwrHse, Sewer & Nat Gas) \$124						
5-8110.470	SEWER ADMINISTRATION - OTHER EXPENSES	729	3,560	2,500	4	250	250
	Public Notices					_,_,	
	TOTAL SEWER ADMINISTRATION	59,846	108,672	67,119	56,899	71,916	75,652
	SANITARY SEWERS (Streets)						
5-8120.100	SANITARY SEWERS (Streets) SANITARY SEWERS - PERSONAL SERVICE	28,472	36,217	58,380	35,584	67,119	67,119
5-8120.100	SANITARY SEWERS - EQUIPMENT	500	15,497	43,106	3,981	07,119	07,119
5-8120.410	SANITARY SEWERS - MATERIALS & SUPPLIES	581	3,608	7,000	1,872	5,000	5,000
1 2 1 2 1 1 1 3	Pump for Pump Station \$3,000	551	5,555	.,000	.,5.2	5,550	3,330
		424	85	2,000	0	2,000	2,000
5-8120.480	SANITARY SEWERS - REPAIRS	727					
5-8120.480 5-8120.490	SANITARY SEWERS - REPAIRS SANITARY SEWERS - VEHICLE EXPENSE	0	3,033	6,000	1,664	1,000	1,000
	SANITARY SEWERS - VEHICLE EXPENSE Misc. Repairs	0	3,033	6,000		,	
	SANITARY SEWERS - VEHICLE EXPENSE				1,664 43,101	1,000 75,119	1,000 75,119

	TITLE	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
NO	TITLE SEWAGE TRT & DISP (Plant)	ACTUAL	ACTUAL	AMENDED	AS OF 4/11/18	DEPT. REQ.	ADOPTED
5-8130.100	SEWAGE TRT & DISP (Plant)	108,127	141,910	131,773	125,280	135,645	135,645
5-8130.200	SEWAGE TRT & DISP - EQUIPMENT	82	103,581	1,500	0	0	0
5-8130.400	SEWAGE TRT & DISP - SCHOOLS, CONF & DUES Training; CDL	335	2,503	2,500	1,130	2,500	2,500
5-8130.410	SEWAGE TRT & DISP - MATERIALS & SUPPLIES	34,127	32,160	56,289	32,195	52,000	52,000
	CL2, SB, Lubricants, Chemicals \$20,000						
	Paper Products (C-Fold Towels)						
5-8130.420	SEWAGE TRT & DISP -UTILITIES	60,099	76,191	63,000	77,540	63,000	63,000
5-8130.440	SEWAGE TRT & DISP - CONTRACT PROF & TECH	7,873	12,216	26,350	6,574	11,350	11,350
	Lab Tests \$8,000; NYS Hauler Permit \$950; Generator Mtce \$400; SPDES \$2,000						
5-8130.441	SEWAGE TRT & DISP - CONTRACT ENGINEERS	326,363	0	0	0	0	0
5-8130.460	SEWAGE TRT & DISP - CONTRACT OPER & MTCE.	0	0	5,000	7,441	8,000	8,000
	Cinta's \$8,000			,	ĺ	,	,
5-8130.470	SEWAGE TRT & DISP - OTHER EXPENSES	62,036	56,039	50,000	34,927	45,000	45,000
	Sludge Disposal \$45,000						
5-8130.480	SEWAGE TRT & DISP - REPAIRS	141	417	3,000	0	1,000	1,000
5-8130.490	SEWAGE TRT & DISP - VEHICLE EXPENSE Fuel \$3,500; Misc. Repairs; Tires \$410;	3,346	5,030	3,000	2,920	3,910	3,910
5-8131.470	SEWAGE TRT & DISP - OTHER EXPENSES	8,934	331	0	0	0	0
0 0101.170	DEC - Mandates (PAC)	0,001	001				
	TOTAL SEWAGE TRT & DISP	611,462	430,379	342,412	288,008	322,405	322,405
	UNDISTRIBUTED						
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	32,145	29,915	34,091	28,211	40,072	40,072
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	12,875	16,159	18,394	14,864	19,932	20,016
5-9040.800 5-9045.800	EMPLOYEE BENEFITS - WORKMAN'S COMP EMPLOYEE BENEFITS - LIFE INSURANCE	7,430 437	10,716 724	8,550 485	8,550 733	7,843 765	7,843 765
5-9045.600	UNUM Life Ins. \$65; Serv Empl Benefit Fund \$700	437	124	400	733	705	705
5-9055.800	EMPLOYEE BENEFITS - DISABILITY INSURANCE	236	229	250	178	230	230
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS	44,991	65,315	60,543	65,283	67,900	67,900
	Medicare Reimbursement \$3,030	,				- /	- /
5-9089.800	EMPLOYEE BENEFITS - PHYSICALS	110	315	500	407	500	500
5-9089-810	EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT	0	155	350	0	350	350
	TOTAL UNDISTRIBUTED	98,223	123,528	123,163	118,228	137,592	137,676
	DEBT SERVICE						
5-9710.600	SERIAL BONDS PRINCIPAL	53,200	57,800	55,800	55,800	56,900	56,900
	2002 PI Bond \$13,000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	2004 Installment Bond \$ 8,000						
	2009 PI Bond \$15,000						
	* 2015 Lebanon Bond (22%) \$20,900				10.100	10 = 0.1	
5-9710.700	SERIAL BONDS INTEREST	26,077	23,880	21,800	18,499	19,704	19,704
	2002 PI Bond \$ 3,555 2004 Installment Bond \$ 390						
	2009 PI Bond \$ 9,407						
	2015 Lebanon Bond (22%) \$ 6,352						
5-9710.710	EFC Loan Payment	0	0	20,000	16,500	131,000	131,000
	NYS EFC Principal pymt due March -Long term closing by	June 2020					
5-9720.600	INSTALLMENT BOND - PRINCIPAL	0	0	0	0	0	0
5 0700 700	Vactor (70%)						
5-9720.700	INSTALLMENT BOND - INTEREST	0	0	0	0	0	0
	Vactor (70%) TOTAL DEBT SERVICE	79,277	81,680	97,600	90,799	207,604	207,604
	TOTAL DEBT CERVICE	13,211	01,000	37,000	30,733	201,004	207,004
	INTERFUND TRANSFERS						
5-9901.900	TRANSFER TO SEWER RESERVES	0	0	0	0	50,000	50,000
	Sewer System Improvement & Equipment Reserve \$						
	Sewer Equipment Reserve \$						
5-9901.910	MUC Bldg. Repair & Maint. Reserve \$50,000 TRANSFERS TO GENERAL FUND	350	0	0	0	4,000	0
J-8301.810	2003 Vactor Trade-In (10%) \$4,000	350	U	0	0	4,000	0
5-9901.000	TRANSFERS TO WATER FUND					8.000	0
	2003 Vactor Trade-In (20%) \$8,000					2,200	
5-9950.900	TRANSFER TO CAPITAL PROJECT	100,000	3,869	0	0	0	0
	TOTAL INTERFUND TRANSFERS	100,350	3,869	0	0	62,000	50,000
	AND TOTAL OF WED FUND ADDRODULTIONS	4 005 555	075 045	707 507	600 155		604.05-
GR.	AND TOTAL SEWER FUND APPROPRIATIONS	1,005,570	875,647	797,525	639,189	929,837	921,657

		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
NO	TITLE	ACTUAL	ACTUAL	AMENDED	AS OF 4/11/18	DEPT. REQ.	ADOPTED
	RECREATION FUND REVENUES						
	CULTURE & RECREATION						
4-2001.000	ACTIVITY FEES	23,377	25,323	23,826	23,025	25,025	25,025
+ 2001.000	TOTAL CULTURE & RECREATION	23,377	25,323	23,826	23,025	25,025	25,025
				•			
	HOME & COMMUNITY SERVICES						
4-2390.000	SHARE OF JOINT ACTIVITY	11,000	11,000	11,000	11,000	11,000	11,000
	Town of Hamilton \$11,000;						
	TOTAL HOME & COMMUNITY SERVICES	11,000	11,000	11,000	11,000	11,000	11,000
	USE OF MONEY & PROPERTY						
4-2401.000	INTEREST & EARNINGS	1	3	2	2	0	0
4-2401.000	TOTAL USE OF MONEY & PROPERTY	1	3	2	2	0	0
	TOTAL USE OF MONET & PROPERTY	•	3			0	<u>U</u>
	MISCELLANEOUS						
4-2701.000	REFUNDS OF PRIOR YEARS' EXPENDITURES	0	0				
4-2705.000	GIFTS & DONATIONS	2,843	4,000	3,745	5,045	3,745	3,745
	Hamilton Community Chest \$3,745						
4-2705.100	GIFTS & DONATIONS - ACTIVITY FEES	0	0	0	0	0	0
4-2770.000	UNCLASSIFIED REVENUE	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	2,843	4,000	3,745	5,045	3,745	3,745
	STATE AID						
4-3820.000	STATE AID - YOUTH PROGRAMS	5,000	5,000	6,000	6,000	5,600	5,600
	Madison County Youth Bureau \$5,600						
	TOTAL STATE AID	5,000	5,000	6,000	6,000	5,600	5,600
	INTERFUND TRANSFERS						
4-5031.000	INTERFUND TRANSFERS	4,691	3,531	2,531	2,531	8,442	8,442
. 5001.000	TOTAL INTERFUND TRANSFERS	4,691	3,531	2,531	2,531	8.442	8,442
	TOTAL INTERCOME TRANSPERS	4,031	3,331	2,001	2,331	0,442	0,772
GI	RAND TOTAL REVENUE RECREATION FUND	46,912	48,857	47,104	47,603	53.812	53,812

		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
NO	TITLE	ACTUAL	ACTUAL	AMENDED	AS OF 4/11/18	DEPT. REQ.	ADOPTED
	RECREATION FUND - APPROPRIATIONS						
	RECREATION						
5-7320.100	RECREATION - PERSONAL SERVICES	28,497	35,455	36,309	37,304	42,500	42,500
5-7320.410	RECREATION - MATERIALS & SUPPLIES	1,929	2,305	2,655	2,327	2,655	2,655
	Postage \$65						
5-7320.470	RECREATION - OTHER EXPENSES	3,076	2,950	3,584	3,518	3,584	3,584
	Pool Fees \$2,500; Tennis Courts 500; Registration						
	TOTAL RECREATION	33,501	40,710	42,548	43,148	48,739	48,739
	UNDISTRIBUTED						
5-9010.800	EMPLOYEE BNFTS - NY STATE RETIREMENT	1,072	1,185	930	930	1,044	1,044
5-9030.800	EMPLOYEE BNFTS - SOCIAL SECURITY TAX	2,725	2.712	2.778	2,854	3,251	3,251
5-9040.800	EMPLOYEE BNFTS - WORKMAN'S COMP	736	464	848	848	778	778
5-9050.800	EMPLOYEE BNFTS - UNEMPLOYMENT INSURANCE	0	0	0	0	0	0
0 0000.000	TOTAL UNDISTRIBUTED	4,533	4,361	4,556	4,632	5,073	5,073
CDAN	D TOTAL RECREATION FUND APPROPRIATIONS	38,035	45,071	47,104	47,780	53.812	53,812

		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
		ACTUAL	ACTUAL	AMENDED	AS OF 4/11/18	DEPT. REQ.	ADOPTED
PSC							
CODES							
	NATURAL CAS FUND REVENUES						
	NATURAL GAS FUND REVENUES						
	OPERATING REVENUE						
4-0400 000	OPERATING REVENUES	0	0	0	0	0	
+ 0400.000	TOTAL OPERATING REVENUE	0	0	0			C
	NET OPERATING REVENUE						
4-0408.000	TAXES OTHER THAN INCOME TAXES	2	(448)	0	0	0	C
4-0414.000	OTHER UTILITY OPERATING INCOME	0	Ó	0	0	0	C
	TOTAL NET OPERATING REVENUE	2	(448)	0	0	0	(
	OTHER INCOME						
	INTEREST & DIVIDEND INCOME	114	63	50		50	50
4-0421.000	MISCELLANEOUS NON OPERATING INCOME	2,835	11,612	2,835		500	500
	TOTAL OTHER INCOME	2,949	11,674	2,885	534	550	550
	SALES OF GAS						
	RESIDENTIAL SALES	31,561	44,384	39,195		55,000	56,186
	SMALL COMMERCIAL (Colgate Inn)	175,088	354,741	281,933		350,000	356,491
	LARGE COMMERCIAL (Hospital & School)	453,085	307,099	326,125	,	420,000	428,476
	SPECIAL CONTRACT # 2 - MOSHER	9,224	12,971	9,283		14,278	14,487
	SPECIAL CONTRACT # 3 - BOILER (\$60,000 mo. + Gas)	1,281,125	1,461,817	1,493,476		1,155,624	1,178,036
	LARGE COMMERCIAL GAC	(20,288)	(6,854)	0		0	0
4-0484.000	SALES - INTERDEPARTMENTAL	0	0	0	•	0	0
	TOTAL SALES OF GAS	1,929,795	2,174,159	2,150,012	2,004,410	1,994,902	2,033,676
	OTHER OPERATING REVENUE						
4 0407 400	RESIDENTIAL DISCOUNTS	582	(386)	75	152	115	115
	SMALL COMMERCIAL DISCOUNTS	4,686	(3,664)	/3	954	808	808
	LARGE COMMERCIAL DISCOUNTS	289	(3,004)		954	236	236
	SPECIAL CONTRACT # 1 DISCOUNT - COLGATE	0	0		0	236	230
	SPECIAL CONTRACT # 7 DISCOUNT - COLOATE SPECIAL CONTRACT # 2 DISCOUNT - MOSHER	128	9		25	32	32
	SPECIAL CONTRACT # 2 DISCOUNT - MIGGIER	0	1,494		2,004	2,672	2,672
	MISC. SERVICE REVENUES	799	(54)		1,500	1,999	1,999
	OTHER OPER REV-TRANSPORT OF GAS	0	0	0		0	1,000
	TOTAL OTHER OPERATING REVENUE	6,484	(2,307)	20,425	_	5,862	5,862
		-, -	())	-, -	,-	.,	-,
	INTERFUND TRANSFERS						
4-5031.000	INTERFUND TRANSFERS	0	0	0	0	0	O
	TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0
	PROCEEDS OF LONG TERN OBLIGATIONS						
	SERIAL BONDS	0	0	0		0	(
4-5730.000	BOND ANTICIPATION NOTES	0	0	0	0	0	(
	TOTAL PROCEED OF LONG TERM OBLIGATIONS	0	0	0	0	0	(
	TOTAL NATURAL GAS REVENUES	1,939,230	2,183,079	2,173,322	2,009,756	2,001,314	2,040,088

PSC CODES		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
PSC CODES		ACTUAL	ACTUAL	AMENDED	AS OF 4/11/18	DEPT. REQ.	ADOPTED
PSC CODES							
	NATURAL GAS FUND - APPROPRIATIONS						
	LAND AND LAND RIGHTS						
5-0374.000	LAND & LAND RIGHTS	0	0	0	0	0	
	TOTAL LAND AND LAND RIGHTS	0	0	0	0	0	
	OFFICE FURNITURE & FOURMENT						
5-0391.200	OFFICE FURNITURE & EQUIPMENT OFFICE FURNITURE & EQUIPMENT	0	FOC	0	0	0	
5-0391.200	OFFICE FURNITURE & EQUIPMENT	U	536	0	0	U	
	TOTAL OFFICE FURNITURE & EQUIPMENT	0	536	0	0	0	
	TOTAL OFFICE FORMITORE & EQUILIBRIES	•	330			0	
	OTHER GAS SUPPLY EXPENSES						
5-0803.000	TRANSMISSION LINE PURCHASES - (TGP)	159,273	158,443	158,500	132,054	158,474	158,47
5-0807.000	PURCHASED GAS EXPENSES (Direct Energy)	651,297	798,880	752,680	715,377	775,780	775,78
5-0813.000	OTHER GAS SUPPLY EXPENSES	0	0	0	0	0	
	TOTAL TRANSMISSION EXPENSES	810,570	957,324	911,180	847,431	934,254	934,25
E 00E1 05-	TRANSMISSION	2.22					
5-0851.000	SYSTEM CONTROL & LOAD DISPATCH-CONSULTANTS	4,400	2,956	3,000	0	10,175	10,17
5 0050 000	Consultants. \$10,175						
5-0858.000	TRANSMISSION OF GAS BY OTHERS TOTAL TRANSMISSION EXPENSES	0	0	2 000	0		40.47
	TOTAL TRANSMISSION EXPENSES	4,400	2,956	3,000	0	10,175	10,17
	DISTRIBUTION - OPERATION						
5-0870.000	OPERATION SUPERVISION & ENGINEERING Work Orders \$750	121	0	(24,536)	463	750	75
5-0870.100	OPRTN SPRVSN & ENGNRNG - PRSNL SRVCE (Foreman)	30,334	62,902	69,750	37,442	56,416	56,41
5-0870.200	OPERATION - EQUIPMENT	82,557	47,033	31,755	23,792	30,000	30,00
0 001 0.200	2018 Pick Up \$30,000	02,007	17,000	01,700	20,102	30,000	00,00
5-0870.422	OPERATION - TELEPHONE (Emergency Line)	1,703	3,271	1,800	756	1,375	1,37
5-0871.490	DISTRIBUTION LOAD DISPATCHING - VEHICLE EXPENSES	4,568	5,295	.,	3,901	5,000	5,00
	Gasoline \$2,000 Diesel \$1,000	,	-,		.,	.,	-,
5-0874.000	MAINS & SERVICES EXPENSES	67,392	19,280		13,113	9,500	9,50
-	Sand \$2,500; Batteries; Antifreeze; Work Orders \$8,049						
5-0874.410	MAINS & SERVICES EXPENSES - MATERIALS & SUPPLIES	31,976	18,411	18,200	47	18,200	18,20
	Piping;						
5-0874.420	MAINS & SERVICES EXPENSES - UTILITIES (NYSEG)	0	544	575	197	575	57
5-0874.470	MAINS & SERVICES EXPENSES - UNIFORMS (Cintas) \$7,500	4,762	7,480	6,400	6,968	7,500	7,50
5-0875.000	MEASURING & REGULATING STATION EXPENSES (SCADA)	0	125	0	0	0	
5-0878.000	METER & HOUSE REGULATOR EXPENSES	12,238	13,550	20,000	17,232	9,613	9,61
5-0879.000	CUSTOMER INSTALLATION EXPENSES	209	0	0	0	0	
5-0880.000	OTHER EXPENSES Work Orders \$4,000	577 236,437	477.904	3,835	3,832 107,742	4,000	4,00
	TOTAL OPERATION	230,437	177,891	151,244	107,742	142,929	142,92
<u></u>	DISTRIBUTION - MAINTENANCE						
5-0887.000	MAINTENANCE OF MAINS	55,729	0	0	0	0	
5-0887.100	MAINTENANCE OF MAINS-PERSONAL SERVICES (Meter Technic	0	61,892	56,500	58,273		58,63
5-0889.000	MAINTENANCE OF MEASURING & REGULATING STATION EQU	128	0.,662	2,000		2,000	2,00
	Calibration \$ 2,000				.,		
5-0892.000	MAINTENANCE OF SERVICES Work Orders \$1,500	0	315	1,180	1,176	1,500	1,50
5-0893.000	MAINTENANCE OF METERS & HOUSE REGULATORS	330	172	0	0	0	
5-0894.000	MAINTENANCE OF OTHER EQUIPMENT (Drill)	2,296	1,111	2,400	2,212	2,500	2,50
	TOTAL MAINTENANCE	58,483	63,489	62,080	63,148	64,634	64,63
	DISTRIBUTION - CUSTOMER ACCOUNT EXPENSES-OPERATION						
	METER READING EXPENSES	4,945	4,411	5,340	6,022	6,000	6,00
5-0902.000	Work Orders \$6,000						
	METER READING EXPS-PRSNL SRVICS (Foreman & Meter Techs	22,533	25,675	26,611	17,489	27,338	27,33
5-0902.000 5-0902.100	· ·		30.086	31,951	23,511	33,338	33,33
	TOTAL- CUSTOMER ACCT OPERATION	27,478	30,000	01,001		,	00,00
	TOTAL- CUSTOMER ACCT OPERATION	27,478	30,000	01,001	20,011		00,00
5-0902.100	TOTAL- CUSTOMER ACCT OPERATION DISTRIBUTION - CUSTOMER SERVICE EXPENSES-OPERATION						
	TOTAL- CUSTOMER ACCT OPERATION DISTRIBUTION - CUSTOMER SERVICE EXPENSES-OPERATION MISCELLANEOUS CUSTOMER SERVICE EXPENSES	(43,809)	(9,986)	(65,000)	(57,550)	(65,000)	(65,000
5-0902.100	TOTAL- CUSTOMER ACCT OPERATION DISTRIBUTION - CUSTOMER SERVICE EXPENSES-OPERATION						

		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
		ACTUAL	ACTUAL	AMENDED	AS OF 4/11/18	DEPT. REQ.	ADOPTED
	ADMINISTRATION & GENERAL EXPENSES						
5-0920.100	ADMIN & GENERAL SALARIES-PERSONAL SERVICES \$160,145		135,292	175,762	75,174	160,111	188,469
	(Cmmsnrs, Admnstrtr, Admin Asst., Treas, Clk, Dpty Clk, Asst I, C	Ostdn & Dpty Clk	(/Treas)				
	Work Orders \$20,732						
5-0920.400	ADMIN & GEN - SCHOOLS, CONF. & DUES	8,086	5,882	10,750	5,618	14,375	14,375
	APGA DUES \$ 375, NGA DUES \$2,000; NGA Proctor \$8,000						
5 0000 440	Training \$4,000	000	007	050	4.400	4.500	4.500
5-0920.410	ADMIN & GEN - MATERIALS & SUPPLIES	992	907	850	1,133	1,500	1,500
5-0920.440	ADMIN & GEN - CONTRACT, PROFESSIONAL & TECHNICAL	11,251	12,950	32,000	21,357	25,000	35,384
5-0920.460	Depot Eng., Earlville Land Survey; Hudson River	E 000	E 0E0	1 500	4 754	2.070	2.070
5-0920.460	ADMIN & GEN - CONTRACT, OPERATION & MAINTENANCE Fire Alarm System (Vill Off & PwrHse) 25% \$346	5,802	5,850	1,500	1,754	2,970	2,970
	, , , , , , , , , , , , , , , , , , , ,						
	Fire Ext Mtce. (Vill Off, PwrHse, Sewer & Nat Gas) \$124 Verizon Wireless -SCADA \$550 (Mthly avg. \$46); USA CPR Mtc. \$1,	050					
5-0920.470	ADMIN & GEN - PUBLIC NOTICES	13	1,351	150	0	1,450	1,450
5-0920.470	Public Notices (Rights & Reasonability Annually \$1,300)	13	1,331	130	U	1,430	1,450
5-0921.000	OFFICE SUPPLIES & EXPENSES	6,031	5,181	6,343	7,191	7,500	7,500
5-0921.000	Debt Exclusion Renewal \$1,500; Tyler Tech (26%) INCODE \$4,446	0,031	3,101	0,343	7,191	7,500	7,500
	TW Internet \$500; AED Mtc; 1st Aid Supplies \$500						
5-0921.200	OFFICE SUPPLIES - EQUIPMENT & OUTLAY	0	0	17,975	17,975	0	0
5-0923.000	OUTSIDE SERVICES EMPLOYED	19,470	17,577	30,859	8,436	0	0
5-0923.440	OUTSIDE SERVICES EMPLOYED (ATTORNEY)	25,654	20,911	11,500	9,540	13,000	13,000
5-0923.440		,	20,911	11,500	9,540	13,000	13,000
E 0000 440	Stokes Retainer \$5,068 (10%); Read & Laniado; Orrick, Herrington &		4 405	24 405	44 CE 4	40.000	40.000
5-0923.442	OUTSIDE SERVICES EMPLOYED (AUDITORS 35%) OUTSIDE SERVICES EMPLOYED (IT) Garam\$1,500; Microsoft \$ 1;	12,900	1,435	31,485	11,654	18,200	18,200
5-0923.443	PROPERTY INSURANCE	00.000	04.000	182	47,000	1,682	1,682
5-0924.000		22,326	21,982	17,861	17,830	19,658	19,658
5-0930.002	MISCELLANEOUS GENERAL EXPENSES	5,861	3,585	5,000	4,156	5,000	5,000
	Admin Fee \$2,300; Postage \$300; PO Box Fee \$25;						
5 0004 000	Copier Mtce. \$425; Checks & Deposit Slips \$350	4.050	0			0	
5-0931.200	EXPENSES OF DATA PROCESSING EQUIPMENT	1,250	0	0		0	0
5-0932.000	MAINTENANCE OF GENERAL PLANT	2,973	0	82	0	0	200.400
	TOTAL ADMINISTRATIVE & GENERAL EXPENSES	224,532	232,902	342,299	181,817	270,446	309,188
	SPECIAL ITEMS						
5-1950.470	TAXES AND ASSESSMENT ON MUNICIPAL PROPERTY	541	541	296	526	549	549
5-1955.000	PAYMENT IN LIEU OF TAXES	0	0	290	0	0	049
5-1988.000	UNCOLLECTIBLE REVENUES	0	0	0		0	0
5-1990.470	CONTINGENCY ACCOUNT	0	0	0	0	0	0
3-1990.470	TOTAL SPECIAL ITEMS	541	541	296	526	549	549
	TOTAL OF LOIAL ITEMO	341	341	230	320	545	040
	UNDISTRIBUTED						
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	33,222	56.329	43,325	43,292	37,333	37,333
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	18,726	19,900	25,245	19,941	25,279	25,311
5-9040.800	EMPLOYEE BENEFITS - WORKMAN'S COMP	17,919	20,255	20,618	20,618	18,913	18,913
5-9045.800	EMPLOYEE BENEFITS - LIFE INSURANCE	477	591	550	576	675	675
	UNUM Life Ins. \$175; Serv Empl Benefit Fund \$500						
5-9055.800	EMPLOYEE BENEFITS - DISABILITY INSURANCE	382	379	425	285	383	383
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS	-27,343	80,952	57,906	57,496	59,236	59,236
	Medicare Reimbursement \$ 0.00	_					
5-9089.800	EMPLOYEE BENEFITS - PHYSICALS	421	481	500	400	600	600
	DOT Testing \$						
5-9089.810	EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT	1,386	848	900	1,089	900	900
	TOTAL UNDISTRIBUTED	45,191	179,735	149,469		143,319	143,351
		,	,		,	,	,
	DEBT SERVICE						
5-9710.600	SERIAL BONDS PRINCIPAL	0	0	160,000	0	165,000	165,000
5-9710.700	SERIAL BONDS INTEREST \$281,670 (\$ 23,473 Accrual)	291,139	291,120	286,470	143,235	281,670	281,670
5-9710.710	INTEREST ON DEBT	0	2,618	0		0	0
5-9730.600	BOND ANTICIPATION NOTES - PRINCIPAL	0	0	0		0	0
5-9730.700	BOND ANTICIPATION NOTES - INTEREST	0	0	0		0	<u> </u>
2.00.700	TOTAL DEBT SERVICE	291,139	293,738	446,470		446,670	446,670
	INTERFUND TRANSFERS	201,100	200,100	7-10,-110	140,200	2-10,070	1-10,010
5-9901.900	Natural Gas System Improvement & Equipment Reserve \$	0	0	0	0		
5-9901.910	TRANSFERS TO GENERAL FUND	350	16,000	20,000	20,000	20,000	20,000
	TOTAL INTERFUND TRANSFERS	350	16,000	20,000	,	20,000	20,000
		550	. 5,556	20,000	20,000	20,000	20,000
					l		

		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
NO	TITLE	ACTUAL	ACTUAL	AMENDED	AS OF 4/11/18	DEPT. REQ.	ADOPTED
	TRUST FUND - REVENUES						
	USE OF MONEY & PROPERTY						
4-2401.000	INTEREST & EARNINGS - CEMETERY	26	25	0	17	0	0
4-2401.100	INTEREST & EARNINGS - 4TH OF JULY	3	2	0	2	0	0
4-2401.110	INTEREST & EARNINGS - HISTORICAL COMMISSION	1	1	0	1	0	0
4-2401.120	INTEREST & EARNINGS - SYMPHONY	1	1	0	1	0	0
4-2401.130	INTEREST & EARNINGS - MURAL	1	1	0	1	0	0
4-2401.140	INTEREST & EARNINGS - VETERAN'S MEMORIAL	2	2	0	2	0	0
4-2401.150	INTEREST & EARNINGS - ICE POND	1	1	0	1	0	0
	TOTAL USE OF MONEY & PROPERTY	34	34	0	24	0	0
	MISCELLANEOUS						
4-2705.110	GIFTS & DONATIONS - HISTORICAL COMMISSION	134	0	0	20	0	0
4-2705.130	GIFTS & DONATIONS - ICE POND	302	0	0	0	0	0
4-2705.140	GIFTS & DONATIONS - VETERAN'S MEMORIAL	350	100	100	300	75	75
4-2705.400	GIFTS & DONATIONS - 4TH OF JULY	5,617	5,590	5,500	6,605	5,535	5,535
	TOH (4th of July) \$750						
4-2707.000	GIFTS & DONATIONS - SYRACUSE SYMPHONY	17,625	11,725	16,000	16,290	16,740	16,740
	TOTAL MISCELLANEOUS	24,028	17,415	21,600	23,215	22,350	22,350
	INTERFUND TRANSFERS						
4-5031.000	TRANSFER FROM OTHER FUNDS	0	2,000	2,000	2,000	2,000	2,000
	From Gen (4th of July) \$2,000		,	,,,,,	,	,,,,,,	,,,,,
	TOTAL INTERFUND TRANSFERS	0	2,000	2,000	2,000	2,000	2,000
			, , , , ,	,,,,,,	,	,,,,,	,,,,,
	GRAND TOTAL TRUST FUND REVENUE	24,062	19,449	23,600	25,239	24,350	24,350

		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
NO	TITLE	ACTUAL	ACTUAL	AMENDED	AS OF 4/11/18	DEPT. REQ.	ADOPTED
	TRUST FUND - APPROPRIATIONS						
	VETERAN'S MEMORIAL						
5-5410.440	VETERAN'S MEMORIAL-CONTRACT, PROF & TECH	83	19	65	74	75	75
	Bricks \$ 32 ea.						
	TOTAL VETERAN'S MEMORIAL	83	19	65	74	75	75
	PARK - ICE POND						
5-7110.100	PARKS - ICE POND - PERSONAL SERVICE	0	0	0	_	0	
5-7110.200	PARKS - ICE POND - EQUIPMENT & CAPITAL OUTLAY	0	0	0	_	0	C
5-7110.410	PARKS - ICE POND - MATERIALS & SUP	0	19	0	0	1,000	1,000
	New Liner- Down sized						
5-7110.420	PARKS - ICE POND - UTILITIES	0	0	0		0	C
5-7110.470	PARKS - ICE POND - OTHER EXPENSES	0	0	0		0	C
5-7110.480	PARKS - ICE POND - REPAIRS	1,098	0	0	0	0	C
	TOTAL PARKS - ICE POND	1,098	19	0	0	1,000	1,000
	CELEBRATIONS						
5-7550.410	4TH OF JULY - MATERIALS & SUPPLIES	774	10	100	37	100	100
0.0000	4th of July Postage \$100				0.		
5-7550.470	4TH OF JULY - OTHER EXPENSES	7.096	5,570	7.435	7.168	7.435	7,435
	Admin Fee \$750; Bands; Singers; Entertainment	1,000	3,010	.,	1,100	1,100	.,
	TOTAL CELEBRATIONS	7,870	5,580	7,535	7,205	7,535	7,535
	SYMPHONY						
5-7600.410	SYMPHONY - MATERIALS & SUPPLIES	301	777	500	230	740	740
3-7000.410	Postage \$147; Posters \$400; Refreshments \$100; Misc. \$		111	500	230	740	740
5-7600.470	SYMPHONY - OTHER EXPENSES	13,500	15,500	16,000	16,000	16,000	16,000
5-7650.470	LEE BROWN COYE-OTHER EXPENSES	13,500	10,000	10,000	10,000	10,000	10,000
3-7030.470	TOTAL SYMPHONY	13.801	16.277	16.500	16.230	16.740	16.740
	TOTAL STMITTION	13,001	10,211	10,300	10,230	10,140	10,740
5-9901.900	INTERFUND TRANSFERS - GENERAL FUND	1,500	0	0	0	0	C
	TOTAL INTERFUND TRANSFERS	1,500	0	0	0	0	0
GR	AND TOTAL TRUST FUND APPROPRIATIONS	24,351	21,894	24,100	23,509	25,350	25,350

<u> </u>	2018-2019		BUDGET	
TITLE	DEPT. REQ.		OFFICER REC	
=			011102111120	
GENERAL				
BOARD OF TRUSTEES	13,550	1.04%	13,550	0.78%
VILLAGE JUSTICE	61,999	4.76%	61,999	3.56%
MAYOR	7,080	0.54%	7,080	0.41%
ADMINISTRATOR	23,672	1.82%	24,014	1.38%
FINANCE -TREASURER	64,597	4.96%	64,647	3.71%
CLERK	0	0.00%	0	0.00%
LAW	0	0.00%	0	0.00%
ELECTIONS	0	0.00%	0	0.00%
BUILDINGS	0	0.00%	0	0.00%
SPECIAL ITEMS	20,000	1.54%	20,000	1.15%
POLICE TRAFFIC CONTROL	553,390	42.48%	553,820	31.80%
FIRE DEPARTMENT	4,347	0.33%	4,347	0.25%
ANIMAL CONTROL	1,941	0.00%	1,941	0.00%
REGISTRAR	1,941	0.13%	1,941	0.11%
STREET MAINTENANCE	4,500	0.35%	4,500	0.01%
SNOW REMOVAL	211,397	16.23%	649,355	37.29%
HIGHWAY	38,500	2.96%	38,500	2.21%
SIDEWALKS	772	0.06%	772	0.04%
AIRPARK	1,500	0.12%	1,500	0.04 %
OTHER ECONOMIC OPP & DEV	3,858	0.30%	3.858	0.22%
PARKS	0,000	0.00%	0,000	0.00%
CULTURE	0	0.00%	0	0.00%
ENVIRONMENTAL CONTROL	850	0.07%	850	0.05%
SEWAGE	0	0.00%	0	0.00%
REFUSE COLLECTION & DISP.	102,205	7.85%	102,205	5.87%
STREET CLEANING	16,271	1.25%	16,271	0.93%
RECYCLING	0	0.00%	0	0.00%
COMMUNITY ENVIRONMENT	0	0.00%	0	0.00%
CEMETERIES	3,000	0.23%	3,000	0.17%
EMPLOYEE BENEFITS	0	0.00%	0	0.00%
DEBT SERVICE	169,100	12.98%	169,100	9.71%
INTERFUND TRANSFERS	0	0.00%	0	0.00%
TOTAL GENERAL FUND	1,302,629	100.00%	1,741,409	100.00%
AIRPORT FUND	4.050	0.000/	4.050	0.000/
ADMINISTRATION	1,350	0.28%	1,350	0.28%
FINANCE	6,450	1.36%	6,450	1.36%
BUILDINGS SPECIALTY ITEMS	12,500	2.63%	12,500	2.63%
	67,356	14.19%	67,356	14.20%
TRANSPORTATION EMPLOYEE BENEFITS	312,793	65.90%	312,586	65.89%
	21,174	4.46%	21,158	4.46%
SERIAL BONDS INTERFUND TRANSFERS	53,000	0.00%	53,000	0.00% 11.17%
TOTAL AIRPORT FUND	474,623	100.00%	474,400	100.00%
TOTAL AIRFORT FOND	474,023	100.0076	474,400	100.00 /6
ELECTRIC FUND				
ADMINISTRATION	2,000	0.05%	2,000	0.05%
BUILDING REPAIRS	2,088	0.06%	2,088	0.06%
SPECIALTY ITEMS	51,104	1.39%	51,104	1.37%
SUPPLY, TREATMENT & DISTRIBUTION	3,197,218	86.92%	3,251,635	87.10%
EMPLOYEE BENEFITS	187,955	5.11%	188,266	5.04%
SERIAL BONDS	128,106	3.48%	128,106	3.43%
INTERFUND TRANSFERS	110,000	2.99%	110,000	2.95%
TOTAL ELECTRIC FUND	3,678,471	100.00%	3,733,199	100.00%
WATER ELIND				
WATER FUND ADMINISTRATION	1,500	0.21%	1,500	0.21%
FISCAL AGENT FEES	5,304	0.75%	5,304	0.21%
LAW	5,068	0.75%	5,304	0.75%
BUILDINGS	688	0.10%	688	0.72%
SPECIAL ITEMS	28,826	4.09%	28,826	4.07%
WATER ADMINISTRATION	112,166	15.91%	115,757	16.34%
MATER ADMINIOTRATION	112,100	10.01/0	110,737	10.04 /0

	2018-2019	T	BUDGET	
TITLE	DEPT. REQ.		OFFICER REC	
SOURCE OF SUPPLY	101,115	14.34%	101,115	14.27%
TRANSMISSION & DISTRIBUTION	123,744	17.55%	123,744	17.46%
EMPLOYEE BENEFITS	99,683	14.14%	99,766	14.08%
SERIAL BONDS	113,087	16.04%	113,087	15.96%
INTERFUND TRANSFERS	113,720	16.13%	113,720	16.05%
TOTAL WATER FUND	704,901	100.00%	708,575	100.00%
	·		,	
CEWED FUND				
SEWER FUND ADMINISTRATION	1,550	0.17%	1,550	0.17%
FISCAL AGENT FEE	5,200	0.56%	5,200	0.17 %
LAW	5,068	0.55%	5,068	0.55%
BUILDINGS	688	0.07%	688	0.07%
SPECIAL ITEMS	40,695	4.38%	40,695	4.42%
SEWER ADMINISTRATION	71,916	7.73%	75,652	8.21%
SANITARY SEWERS	75,119	8.08%	75,119	8.15%
SEWAGE TREATMENT	322,405	34.67%	322,405	34.98%
EMPLOYEE BENEFITS	137,592	14.80%	137,676	14.94%
SERIAL BONDS	207,604	22.33%	207,604	22.53%
INTERFUND TRANSFERS	62,000	6.67%	50,000	5.43%
TOTAL SEWER FUND	929,837	100.00%	921.657	100.00%
1011202112111010	0_0,00.	10010070	021,001	
RECREATION FUND				
RECREATION	48.739	90.57%	48,739	90.57%
EMPLOYEE BENEFITS	5,073	9.43%	5,073	9.43%
TOTAL RECREATION FUND	53.812	100.00%	53,812	100.00%
TOTAL NEGREATION TOND	33,012	100.0070	33,012	100.0070
LIBRARY FUND				
_	0	0.000/	0	0.000/
SPECIAL ITEMS	0	0.00%	0	0.00%
HOME & COMMUNITY EMPLOYEE BENEFITS	192,427	75.02%	192,427	75.02%
TOTAL LIBRARY FUND	64,064 256,491	24.98% 100.00%	64,064 256,491	24.98% 100.00%
TOTAL LIBRART FUND	230,491	100.0076	230,491	100.00 /0
NATURAL GAS FUND				
		0.000/	0	0.000/
LAND AND LAND RIGHTS	0	0.00%	0	0.00%
OFFICE FURNITURE & EQUIPMENT	0	0.00%	0	0.00%
OTHER GAS SUPPLY EXPENSES	934,254	46.68%	934,254	45.79%
TRANSMISSION	10,175	0.51%	10,175	0.50%
DISTRIBUTION - OPERATION	142,929	7.14%	142,929	7.01%
DISTRIBUTION - MAINTENANCE	64,634	3.23%	64,634	3.17%
DISTRIBUTION-CUSTOMER ACCT. EXP - OPERATION		1.67%	33,338	1.63%
	33,338		,	
DISTRIBUTION-CUSTOMER SERVICE EXP-OPERATION	(65,000)	-3.25%	(65,000)	-3.19%
ADMINISTRATION & GENERAL EXPENSES	270,446	13.51%	309,188	15.16%
SPECIAL ITEMS	549	0.03%	549	0.03%
UNDISTRIBUTED	143,319	7.16%	143,351	7.03%
DEBT SERVICE	446,670	22.32%	446.670	21.89%
INTERFUND TRANSFERS	20,000	1.00%	20,000	0.98%
TOTAL NATURAL GAS FUND	2,001,314	100.00%	2,040,088	100.00%
	, ,=		, -,	¥ ¥ ±
TRUST FUND				
PARK	1,000	3.96%	1,000	3.96%
CELEBRATIONS	7,535	29.81%	7,535	29.81%
SYMPHONY	16,740	66.23%	16,740	66.23%
INTERFUND TRANSFERS	0	0.00%	0	0.00%
TOTAL NATURAL GAS FUND	25,275	100.00%	25,275	100.00%
GRAND TOTAL APPROPRIATIONS	9,427,353		9,954,906	

ESTIMATED FUND S	URPLUS AT END	OF THE CURRENT FISCA	L YEAR:	
	SURPLUS	APPROPRIATED 2018-2019	UNAPPROPRIATED	
GENERAL FUND	966,328	0	966,328	
OENERALE FOND	300,020	0	000,020	
AIRPORT FUND	239,111	0	239,111	
ELECTRIC FUND	5,442,785	0	5,442,785	
WATER FUND	633,081	0	633,081	
SEWER FUND	1,358,533	0	1,358,533	
LIBRARY FUND	236,732	0	236,732	
NATURAL GAS FUND	0	0	0	
	SCHEDU	LE 4		
	ESTIMATED	BUDGETED		ESTIMATED
	LOTIMATED	INTERFUND REVENUE	APPROPRIATED	BALANCE
	MAY 31, 2018	2018-2019	2018-2019	May 31, 2019
POLICE VEHICLE RESERVE	0	0	0	0
POLICE EQUIPMENT RESERVE	0	10,000	0	10,000
STREET IMPROVEMENT RESERVE	68,307	0	0	68,307
VILLAGE EQUIPMENT	42,952	51,322	0	94,274
FIRE DEPT. RESERVE	15,210	15,000	0	30,210
OFFICE TECHNOLOGY	0	0	0	0
PARKS IMPROVEMENT & REPAIR RESERVE	34,804	0	0	34,804
UNEMPLOYMENT RESERVE	32,268	0	0	32,268
GENERAL FUND BUILDING RESERVE	4,021	0	0	4,021
AIRPORT	0	0	0	0
MUC BLDG. REPAIRS & MTC RESERVE (E, W &	254,925	0	0	254,925
WATER SYSTEM RESERVE	98,603	0	0	98,603
SEWER SYSTEM RESERVE	80,415	0	0	80,415
				•

	WACEC	DERT TOT	FUND	ACCOUNT	TOTAL	2224
LEGISLATIVE	WAGES	DEPT. TOT	FUND	ACCOUNT	TOTAL	proof
TRUSTEES 4 @ 3,000	12,000	12,000	GENERAL	5-1010.100	12,000	
JUDICIAL VILLAGE JUSTICE (\$1,154.15/mo.)	13,850			+		
ASSOCIATE VILLAGE JUSTICE (\$308.00/mo.)	3,696			-		
COURT CLERK PT (\$13.992 *1040 hrs.)	14,551			5-1110.110		
COURT CLERK PT (\$12.373 * 1040 hrs.)	12,867	44,964	GENERAL	5-1110.120	27,418	44,964
				+		
EXECUTIVE				1		
MAYOR (\$500/mo.)	6,000	6,000	GENERAL	5-1210.100	6,000	
				+		
ADMINISTRATOR						
ADMINISTRATOR (\$47.827* 200) \$9,565.40 (\$40.866 * 1880) \$76,828.08	86,394		GENERAL	5-1220.100		
(Sick \$47.827 * 517.22 hrs. \$24,737.08) (Per \$47.827 *32 hrs. \$1,530.46)	10.005		AIRPORT	5-5610.100		
(Vac \$47.827 * 486.7 hrs. \$23,277.40) (Long \$150.00) Administrative Assistant (\$23.396 * 160) \$3,743.36 (\$25.766 * 1920) \$49,470.72	49,695 53,214		ELECTRIC WATER	5-8311.100 5-8310.100		
7.401111101114114 (420.000 100) 40,1140.00 (420.100 1020) 440,4170.12	00,214		SEWER	5-8110.100		
LONGEVITY	150	189,453	NAT GAS	5-0920.100	28,418	189,453
						
STAFF				+		
TREASURER / TAX COLLECTOR				+		
\$63,774 + Budget Officer \$5,000 (\$33.065 * 2080)	68,774		GENERAL	5-1325.100		
CLERK (\$28.635 * 720) \$20,617 (\$22.597 22.825 * 1520) \$34,347 \$34,694	55,311		GENERAL	5-1410.100		
(Sick \$28.635 * 408.2 hrs. \$11,689) (Per \$28.635 * 60.25 hrs. \$1,725) (Vac \$28.635 * 465.5 hrs. \$13,330)	26,744		AIRPORT ELECTRIC	5-5610.100 5-8310.100	11,895 3,744	
DEPUTY CLERK (\$16.001 * 560) \$8,961 (\$14.006 * 1720) \$26,892 \$24,091	33,051		ELECTRIC	5-8312.100	38,345	
CLERK P/T (\$12.000 * 1040)	12,480		ELECTRIC	5-8326.100	43,523	
DEPUTY CLERK / TREASURER (\$18.130 * 2080) OVERTIME (Clk 38.1%, Dpty Clk 61.2%, Clk/Trsr .7%)	37,710 3,348		WATER SEWER	5-8310.100 5-8110.100	35,534 35,534	
LONGEVITY (Kim \$250; Mary Ann \$250; Alana \$800)	1,300	238,718	NAT GAS	5-0920.100		238,718
	1,000	===;:::=				
SHARED SERVICES			GENERAL GENERAL	5-1620.100 5-3410.100		
BUILDINGS CUSTODIAN (\$16.537 * 1352 hrs.)	22,358		ELECTRIC	5-8310.100		
	,		WATER	5-8310.100		
			SEWER	5-8110.100		
		22,358	LIBRARY NAT GAS	5-7410.142 5-0920.100		
		22,330	INAT GAS	3-0920.100	1,945	22,336
LAW ENFORCEMENT & TRAFFIC CONTROL	70.544					
POLICE CHIEF (\$35.358 * 2080 hrs.) 2 SERGEANT (\$31.799 * 2080 hrs.)(Per Contract)	73,544 132,284		-	+		
2 POLICE OFFICERS (YEAR 5 +)(\$30.285 * 2080) (Per Contract)	125,986			+		
Vacation Buy Out (\$30.285 * 184 hrs.+)	5,500					
POLICE OFFICERS PT (17-18 AVG. RATE \$20.93 * 2,387.75 hrs.) \$49,975. POLICE CLERK PT (\$12.92 12.921 * 1040)	49,976					
1 PARKING ENFORCEMENT OFFICER PT (\$16.54 16.537 * 616)	13,438 10,187			+		
3 SCHOOL CROSSING GUARD (\$11.10 * 862 hrs.)	9,568	Min Wage 11.10 12/31/18				
EARNED DEGREES (Per Contract)	750					
OVERTIME (including SHOT, P/T & Holiday O/T Pay) (\$40.30 * 846.50)	34,111			 		
NIGHT DIFFERENTIAL \$1/hr. (3 * 40 = 120 hrs. * 52 wks.) LONGEVITY	6,240 1,400	462,983	GENERAL	5-3120.100	462,983	
EGNGEVIII	1,400	402,303	GENERAL	3-3120.100	402,303	
ANIMAL CONTROL ANIMAL CONTROL (\$161.78 mo.)	1.044	1.041	CENEDAL	E 2540 400	4.044	
ANIMAL CONTROL (\$101.76 III0.)	1,941	1,941	GENERAL	5-3510.100	1,941	
REGISTRAR						
REGISTRAR (\$374.39./ mo.) DEPUTY REGISTRAR (\$184.42 / mo.)	4,493 2,213	6,706	GENERAL	5-4020.100	6,706	
DEL OTT REGIOTRAL (\$104.727 mo.)	۷,۷۱۵	0,700	CLIVELIA	J-7020.100	0,700	
HICHWAY						
<u>HIGHWAY</u>			 	+	 	
DPW - CREW CHIEF (\$35.401 * 2080)	73,634		GENERAL	5-1620.100	10,321	
5) MOTOR EQUIPMENT OPERATOR \$24.15 * 2080)	251,160		GENERAL	5-3310.100	2,152	
MOTOR EQUIP OPERATOR 6/1 \$21.79 (1,400 hrs.) \$30,506; 2/1 \$22.43 (680 hrs.) \$15,252 Nef	45,758		GENERAL	5-3410.100		
MOTOR EQUIP OPERATOR (\$21.79 * 2080) Beecher 1) LABORER (768 hrs. @ \$10.40)	45,323 7,987		GENERAL GENERAL	5-5110.100 5-5142.100		
1) LABORER (560 hrs. @ 10.40) Summer	5,824		GENERAL	5-5410.100	7772	
FARMERS' MKT			GENERAL	5-5610.100		
CUSTODIAN (Refuse, Setup, Cleaning, Mtc, (\$16.537 * 112 hrs.) MONITOR Interim Niles 104 hrs. @ OT Rate \$24.806	1,852 2,862		GENERAL GENERAL	5-7110.100 5-8140.100		
OVERTIME (including O/T Holiday Pay) (Avg. rate \$38.73 * Avg. hrs.746.5)	28,165		GENERAL	5-8140.100		
(\$28,905 IN 16-17)			GENERAL	5-8170.100	8,668	
LONGEVITY (5110)	2,250		GENERAL	5-8189.100		
			GENERAL GENERAL	5-8560.100 5-8810.100	588 2,443	
		464,815	OLINLINAL	3-0010.100	2,443	
Allocated to Airport See below 03-5-5610.100	(55,438)	(55,438)				
		409,377				409,376
ZONING				+	 	
CODE ENFORCEMENT OFFICER (\$24.459 * 2080)	50,874			+		
DPW PERS SERV - VEHICLE MAINTENANCE	527					

OVERTIME		WAGES	DEPT. TOT	FUND	ACCOUNT	TOTAL	proof
Description	OVERTIME		22		7.0000.11		proor
PUBLIC TRANSPORTATION AIRPORT PERSONNEL : Under temperary (PIV Reg Pay) (16-17-87-722) 47,728 47,728 47,728 47,728 47,728 47,728 47,728 47,728 47,728 47,728 47,729 55,438 AIRPORT 5-5610.100 55,439 47,710 55,438 47,710 55,438 47,710 55,439 4			51.601	GENERAL	5-8010.100	51,601	
ARPORT PERSONNEL	23.102.11		01,001	OLITZI OIL	0 00101100	01,001	
ARPORT PERSONNEL	PUBLIC TRANSPORTATION						
OVERTIME (DPW & MUC) 15.4 above 17.0 b 15.438		47.728					
MUC. MUC. BLECTRIC 5-8310.100 29.119 MUC. BLECTRIC 5-8310.100 29.119 EXE COMMISSIONERS ONLY 4 6 200 8 1 400mo. 14.400 ELECTRIC 5-8311.00 4.320 EXE COMMISSIONERS ONLY 4 6 200 8 1 400mo. 14.400 ELECTRIC 5-8340.100 27.676 LINE CREW CHIEFE Intering 35-84 95.001 27.076 ILLURE CREW CHIEFE Intering 35-84 95.001 27.000 BLECTRIC 5-8341.100 27.676 ILLURE CREW CHIEFE Intering 35-84 95.001 27.000 BLECTRIC 5-8341.100 27.676 ILLURE CREW CHIEFE Intering 35-84 95.000 BLECTRIC 5-8341.100 27.676 ILLURE CREW CHIEFE Intering 35-84 95.000 BLECTRIC 5-8341.100 27.676 ILLURE CREW CHIEFE Intering 35-84 95.000 BLECTRIC 5-8341.100 27.766 BLECTRIC 5-8341.100 27.767 BLECTRIC 5-8340.100 27.767			55 438	AIRPORT	5-5610 100	55 438	
BUC GENERAL OFFICE SALARIES (Included Above)	Great many (notes a many great and	.,	00,100	7	0 00 101100	00,100	
BUC GENERAL OFFICE SALARIES (Included Above)				FLECTRIC	5-8310 100	29 119	
ELECTRIC 5-8325-100 54.136	MUC						
EXE. COMMISSIONERS ONLY 4 © 200 8.1 @ 400/mo. LINE CREW CHIEF 3 Intering (\$54.95 8.40 1.200) New Hire 17.834 ELECTRIC 5-834.01 1.00 2.636 1) LINEMAN (\$2.98 * 2080) New Hire 17.834 ELECTRIC 5-834.11 1.00 2.636 1) LINEMAN (\$2.98 * 2080) New Hire 17.834 ELECTRIC 5-834.11 1.00 1.40 1.40 1.40 1.40 1.40 1.40							
LINECREW CHIEF		14 400					
TURILITY WORKER - Electric \$5.532 / 2080 \$2.090 \$							
1 UTILITY WORKER - Electric (£25.02* 2080)							
Proposed UTILITY WORKER - Electric (\$23.91 *2080) Vacant (\$23.95							
WATER TREATMENT PLANT OPERATOR (\$29.88 *2080) Vacant/King \$2.150 WATER \$-8310.100 \$2.80 \$2.000 \$2							272,996
2) WASTEWATER TREATMENT OPERATOR 10 (\$29.88 * 2080) 10 124,301 WATER							212,000
1) JULITY WORKER : WWTP 300 (\$24.67 * 2080) Red 51,314 WATER 5-8340,100 27,744 SEWER 5-8110,100 2,880 NATURAL GAS FOREMAN (970 (\$36.46 35.158 * 2080) 11,107 SEWER 5-8110,100 67,119 SEWER 5-8120,100 315,645 SEWER 5-8120,100 SEWER 315,645 SEWER							
\$\frac{1\text{LBORER PT (\$10.40 '534 hrs. EA. @)}{1\text{LBORER} \text{PT (\$10.40 '534 hrs. EA. @)}{1\text{LBORER} \text{PT (\$10.40 '534 hrs. EA. @)}{1\text{LBORER} \text{VICES} \text{VICLAGE} VICLAGE							81,964
NATURAL GAS FOREMAN (0870) (\$36.46 35.158 *2080)			Vin Wage 10 40				01,004
(2) NATURAL GAS METER TECHNICIAN (1987) (\$29.08*1400) (\$29.48*680) (*elly McCarm** 121,517* SEWER** 5-8130,100 135,645			viii vvago roro				
1) UTILITY WORKER - Natural Gas							205 644
Doc Call Weeks 210; Weekend \$60 & Holiday \$30) 14,520 14,520 14,520 NAT GAS 5-0887.100 58,634 02,502 Sewer \$3,226; 10,042 Elec \$6,356; 24% 0320) Water \$4,920; 45% 02,502 NAT GAS 5-0902.100 27,338 02,2% 02,2% 03,325%							203,044
OVERTIME (Wknd & Hol 455 hrs) (31% 6342 Elec \$6,356; 24% (6320) Water \$4,920; 45% 20,502 NAT GAS							
Sever \$9,226; Avo Rate & 500; Actual 16-17-33-641 20,002 27,338 20,002 27,338 20,002 27,338 20,002 27,338 20,003						· ·	
OVERTIME (Avg Rate \$45.00 *1,004) (21.4% 654.01 Elec \$9,669; 16.9% 632.0) Water \$7,634; 29.2% 650.00 Every \$13,193; 32.5% (650.00 Gas \$14.684) (64.4% 65.00 Every \$13,193; 32.5% (650.00 Ever		20,502		NAT GAS	5-0902.100	27,338	
29.2% 10.70 Sewer \$13,193; 32.5% 10.70 Gas \$14,684 16.17 54.77 17.10 12.3,576 18.30,877 19.20 12.3,576 18.30,877 19.20 1							
LONGEVITY (Ele 842 \$350; Water (8320) \$750; Sewer (8120) \$1,100; Gas (860) \$250) 2,450 830,877 830,877		45,180		NAT GAS	5-0920.100	4,320	
RECREATION RECREATION STAFF 42,500 42,500 RECREATION STAFF 42,500 A2,500 RECREATION STAFF 46,000 LIBRARY STAFF BOUND LIBRARY STAFF BOUND LIBRARY SUSTOMIAN (See Shared Services Above) 0 LIBRARY SASISTANT 37,132 See Above 57,410,141 81,640 LIBRARY PERSONAL SERVICES - VILLAGE 141,296 LIBRARY TOTAL 2,516,211 TOTAL 2,516,211 TOTAL 2,516,221 See Above TOTAL 37,132 TOTAL 2,516,211 TOTAL 2,516,221 See Above TOTAL 37,132 TOTAL 37,132 RECREATION AIRPORT AIRPORT AIRPORT AIRPORT AIRPORT AIRPORT SEWER 10,523 137,561 SEWER 19,985 261,241 RECREATION 3,251 A2,500 LIBRARY 11,682 152,319		2.450		NATCAS	E 0020 100	122 576	270,284
RECREATION RECREATION STAFF 42,500 42,500 RECREATION S-7320.100 42,500 CULTURE (3% Increase per Library Board) LIBRARY STAFF SS 164 LIBRARY STAFF SS 164 LIBRARY STAFF SS 164 LIBRARY CUSTODIAN (See Shared Services Above) 0 S-7410.140 LIBRARY ASSISTANT 37,132 See Above 5-7410.141 S8,164 LIBRARY PERSONAL SERVICES - VILLAGE 141,296 LIBRARY STAFF SS 164 TOTAL 2,516,211 TOTAL 2,516,211 TOTAL 2,516,211 TOTAL 3,132 TOTAL 5-9030.800 FICAMED GENERAL 81,066 1,059,683 AIRPORT 5,676 76,805 AIRPORT 5,676 MATER 10,523 137,561 SEWER 19,985 SEWE	LONGEVIII (Ele (65-2) \$550, Water (6520) \$750, Sewer (6120) \$1,100,9as (6670) \$250)	2,430	920 977	INAT GAS	3-0920.100	123,376	830,888
RECREATION STAFF 42,500 42,500 42,500 RECREATION 5-7320.100 42,500 CULTURE (3% Increase per Library Board) LIBRARY STAFF \$88,104 LIBRARY STAFF \$88,104 LIBRARY STAFF \$88,104 LIBRARY CUSTODIAN (See Shared Services Above) 0 LIBRARY CUSTODIAN (See Shared Services Above) 10 LIBRARY PERSONAL SERVICES - VILLAGE 37,132 See Above 5-7410.141 58,164 LIBRARY PERSONAL SERVICES - VILLAGE 141,296 LIBRARY 5-7410.150 TOTAL 2,516,211 TOTAL 2,516,211 TOTAL 2,516,221 TOTAL 5-9030.800 FICAMED GENERAL 81,066 1,059,683 AIRPORT 5,876 76,805 ELECTRIC 34,851 455,570 LIBRARY 10,523 137,661 SEWER 19,985 261,241 RECREATION 3,251 42,500			830,877				030,000
RECREATION STAFF 42,500 42,500 42,500 RECREATION 5-7320.100 42,500 CULTURE (3% Increase per Library Board) LIBRARY STAFF \$88,104 LIBRARY STAFF \$88,104 LIBRARY STAFF \$88,104 LIBRARY CUSTODIAN (See Shared Services Above) 0 LIBRARY CUSTODIAN (See Shared Services Above) 10 LIBRARY PERSONAL SERVICES - VILLAGE 37,132 See Above 5-7410.141 58,164 LIBRARY FERSONAL SERVICES - VILLAGE 141,296 LIBRARY 5-7410.150 TOTAL 2,516,211 TOTAL 2,516,221 TOTAL 5-9030.800 FICAMED GENERAL 81,066 1,059,683 AIRPORT 5,876 76,805 ELECTRIC 34,851 455,570 LIBRARY 10,523 137,661 SEWER 19,985 261,241 RECREATION 3,251 42,500 LIBRARY 11,652 152,319 LIBRARY 11,652 152,319 LIBRARY 11,652 152,319	DECREATION						
STAFF							
CULTURE (3% Increase per Library Board) LIBRARIAN I LIBRARY STAFF 55,164 LIBRARY STAFF 55,164 LIBRARY CUSTODIAN (See Shared Services Above) LIBRARY CUSTODIAN (See Shared Services Above) LIBRARY ASSISTANT 37,132 See Above 5-7410.141 58,164 LIBRARY PERSONAL SERVICES - VILLAGE 141,296 LIBRARY TOTAL 2,516,211 TOTAL 2,516,211 TOTAL 2,516,211 TOTAL 2,516,211 TOTAL 3,7410.150 0 TOTAL 4,500.5 GENERAL 81,066 1,059,683 AIRPORT 5,876 76,805 AIRPORT 5,876 76,805 ELECTRIC 34,851 455,570 WATER 10,523 137,561 SEWER 19,985 SEWER 19,985 SEWER 19,985 SEWER 19,985 SEWER 19,985 SEWER 11,652 152,319 RECREATION 3,251 42,500 LIBRARY 11,652 152,319		40.500	10.500	DEODEATION	5 7000 400	40.500	
LIBRARY STAFF \$58,164 5-7410.100 46,000 LIBRARY STAFF \$58,164 5-7410.100 46,000 LIBRARY CUSTODIAN (See Shared Services Above) 0 5-7410.141 58,164 LIBRARY ASSISTANT 37,132 See Above 5-7410.142 0 LIBRARY PERSONAL SERVICES - VILLAGE 141,296 LIBRARY 5-7410.150 0 TOTAL 2,516,211 TOTAL 2,516,221 TOTAL 2,516,221 TOTAL 2,516,221 GENERAL 81,066 1,059,683 AIRPORT 5,876 76,805 AIRPORT 5,876 76,805 ELECTRIC 34,851 455,570 WATER 10,523 137,561 SEWER 19,985 261,241 RECREATION 3,251 42,500 LIBRARY 11,652 152,319 NAT'L GAS 25,286 330,542	SIAFF	42,500	42,500	RECREATION	5-7320.100	42,500	
LIBRARY STAFF \$58,164 5-7410.100 46,000 LIBRARY STAFF \$58,164 5-7410.100 46,000 LIBRARY CUSTODIAN (See Shared Services Above) 0 5-7410.141 58,164 LIBRARY ASSISTANT 37,132 See Above 5-7410.142 0 LIBRARY PERSONAL SERVICES - VILLAGE 141,296 LIBRARY 5-7410.150 0 TOTAL 2,516,211 TOTAL 2,516,221 TOTAL 2,516,221 TOTAL 2,516,221 GENERAL 81,066 1,059,683 AIRPORT 5,876 76,805 AIRPORT 5,876 76,805 ELECTRIC 34,851 455,570 WATER 10,523 137,561 SEWER 19,985 261,241 RECREATION 3,251 42,500 LIBRARY 11,652 152,319 NAT'L GAS 25,286 330,542							
LIBRARY STAFF \$58,164 LIBRARY CUSTODIAN (See Shared Services Above) \$10,538 0							
LIBRARY CUSTODIAN (See Shared Services Above)							
LIBRARY ASSISTANT LIBRARY PERSONAL SERVICES - VILLAGE TOTAL TOTAL 2,516,211 TOTAL 2,516,211 TOTAL 2,516,211 TOTAL 5-9030.800 FICA/MED GENERAL AIRPORT 5,876 76,805 ELECTRIC 34,851 45,570 WATER 10,523 137,561 SEWER 19,985 261,241 RECREATION 3,251 42,500 NAT'L GAS NAT'L GAS 2,5410.142 0 141,296 LIBRARY 5-7410.142 0 141,296 LIBRARY 5-7410.142 0 141,296 LIBRARY 5-7410.143 37,132 141,296 LIBRARY 5-7410.143 37,132 141,296 SEWER 19,985 261,241 RECREATION 3,251 42,500 NAT'L GAS 25,286 330,542							
LIBRARY PERSONAL SERVICES - VILLAGE 141,296 LIBRARY 5-7410.150 0 TOTAL 2,516,211 TOTAL 2,516,221 5-9030.800 FICA/MED GENERAL 81,066 1,059,683 AIRPORT 5,876 76,805 ELECTRIC 34,851 455,570 WATER 10,523 137,561 SEWER 19,985 261,241 RECREATION 3,251 42,500 LIBRARY 11,652 152,319 NAT'L GAS 25,286 330,542							
TOTAL 2,516,211 TOTAL 2,516,221 5-9030.800 FICA/MED GENERAL 81,066 1,059,683 AIRPORT 5,876 76,805 ELECTRIC 34,851 455,570 WATER 10,523 137,561 SEWER 19,985 261,241 RECREATION 3,251 42,500 LIBRARY 11,652 152,319 NATL GAS 25,286 330,542		37,132		See Above			
TOTAL 2,516,211 TOTAL 2,516,221 5-9030.800 FICA/MED GENERAL 81,066 1,059,683 AIRPORT 5,876 76,805 ELECTRIC 34,851 455,570 WATER 10,523 137,561 SEWER 19,985 261,241 RECREATION 3,251 42,500 LIBRARY 11,652 152,319 NAT'L GAS 25,286 330,542	LIBRARY PERSONAL SERVICES - VILLAGE					37,132	
5-9030.800 FICA/MED			141,296	LIBRARY	5-7410.150	0	141,296
5-9030.800 FICA/MED							
GENERAL 81,066 1,059,683 AIRPORT 5,876 76,805 ELECTRIC 34,851 455,570 WATER 10,523 137,561 SEWER 19,985 261,241 RECREATION 3,251 42,500 LIBRARY 11,652 152,319 NATL GAS 25,286 330,542	TOTAL		2,516,211	TOTAL		2,516,221	
GENERAL 81,066 1,059,683 AIRPORT 5,876 76,805 ELECTRIC 34,851 455,570 WATER 10,523 137,561 SEWER 19,985 261,241 RECREATION 3,251 42,500 LIBRARY 11,652 152,319 NATL GAS 25,286 330,542				5-9030.800	FICA/MED		
AIRPORT 5,876 76,805 ELECTRIC 34,851 455,570 WATER 10,523 137,561 SEWER 19,985 261,241 RECREATION 3,251 42,500 LIBRARY 11,652 152,319 NATL GAS 25,286 330,542							
ELECTRIC 34,851 455,570							
WATER 10,523 137,561 SEWER 19,985 261,241 RECREATION 3,251 42,500 LIBRARY 11,652 152,319 NAT'L GAS 25,286 330,542							
SEWER 19,985 261,241 RECREATION 3,251 42,500 LIBRARY 11,652 152,319 NAT'L GAS 25,286 330,542							
RECREATION 3,251 42,500 LIBRARY 11,652 152,319 NAT'L GAS 25,286 330,542							
LIBRARY 11,652 152,319 NAT'L GAS 25,286 330,542							
NAT'L GAS 25,286 330,542							
7771				INATE OAG	23,200	550,542	
	TOTAL	2 516 214		TOTAL	102 404	2 516 224	
TOTAL 2,516,211 TOTAL 192,491 2,516,221	IOIAL	∠,510,Z11		IOTAL	192,491	2,516,221	
				proof	192,491		

	STATEMENT OF DEE	 3T				
FUND	PURPOSE	DATE OF ISSUE	INTEREST RATES	OUTSTANDING 5/31/18	PRINCIPAL DUE 2018- 2019	MATURITY
	PUBLIC IMPROVEMENT BOND	2002 ****	4.500%			
GENERAL	FIRE TRUCK PURCHASE			60,000	15,000	2021-2022
ELECTRIC	AIRPORT - ELECTRIC SYS.			33,000	5,000	2023-2024
WATER	AIRPORT - WATER DIST. SYS.			37,000	7,000	2023-2024
SEWER	AIRPORT - SEWER LINES			80,000	13,000	2023-2024
	STATUTORY INSTALLMENT BOND	2004	4.875%			
GENERAL	UNIVERSITY AVE - RECONSTRUCT			30,000	30,000	2018-2019
WATER	UNIVERSITY AVE - WATER LINES			7,000	7,000	2018-2019
SEWER	UNIVERSITY AVE - SEWER LINES			8,000	8,000	2018-2019
ELECTRIC	SUBSTATION -PI BOND	2007 ***	4.500%	1,170,000	60,000	2031-2032
GENERAL	PUBLIC IMPROVEMENT BOND	2009 ***	4.250%			
<u>OLIVEIO (L</u>	FIRE RESCUE VEHICLE	2000	1.20070	100,000	50,000	2019-2020
SEWER	IMPROVEMENTS TO WWTP			200,000	15,000	
WATER	EFC (REFUNDING OF 1999B SERIES)	2010C ***	3.105%	95,000	95,000	2018-2019
GENERAL	PUBLIC IMPROVEMENT 1,470,000	2015	2.375%			
	(78%) LEBANON STREET RECONSTRUCT.			939,900	74,100	2028-2029
SEWER	(22%)LEBANON STREET RECONSTRUCT.			265,100	20,900	2028-2029
NATURAL GAS	PUBLIC IMPROVEMENT 8,000,000	2015	3.000%	7,005,000	165,000	2042-2043
GENERAL	STATUTORY INSTALLMENT BOND	2017	2.550%	230,000	76,667	2020-2021
	RECYCLE TRUCK & PACKER GARBAGE TR	UCK				
WWTP	EFC - SHORT TERM LOAN	2015	0.000%	13,500,000	TBD	2020
	EFC - LONG TERM LOAN	2015	0.000%	13,500,000	TBD	2050
GENERAL	COLLEGE STREET CULVERT - BAN	2016	1.420%	258,500	258,500	11/01/2018
GENERAL	TOYNE TANKER - BAN	2016	1.420%	246,000	246,000	11/01/2018
	*** Variable Rate/Avg.					

272,033,761 ments in lieu of taxes or other payments for	140 271,627,025 66.34 1 406,736 0.10 141 272,033,761 66.44	Authority Exemptions of Exemptions Exempted STATUTORY AUTH NOT DEFINED 1 406,736 0.10	Statutory Number of Total Equalized Value Percent of	Equalized Total Assessed Value 409,459,196	S495 Exemption Impact Report //04/L001 Date/Time - 2/18/2018 22:09:49 Village Report Uniform Percentage 96.50
			Percent		

Second S	RPTL4865 3 1,600,000		1,600,000 1,600,000 1,637,580 0 4 1,637,580 0 4 1,637,580	
1,637,580 0 1,637,580 n, payments in lieu of taxes or other payments	9 0 0 4 1,637,580 0 1,637,580 and take into consideration, payments in lieu of taxes or other payments		1,637,580 0 1,637,580 4 1,637,580 ito consideration, payments in lieu of taxes or other pay	
s in lieu of taxes:	s in lieu of taxes:	Uniform Percentage of Value. The Exempt amounts do not take into		

Name	Exemption Statisticy Name Authority Chail Assessed Value Exemptions Total Equalized Value (arm propried) NYS - GENEFALLY RPTL 404(1) 1 10,752 VOS - GENEFALLY RPTL 404(1) 1 10,0752 VOS - GENEFALLY RPTL 404(1) 1 10,0752 VOS - GENEFALLY RPTL 406(1) 1 10,0752 VOS - GENEFALLY RPTL 406(1) 1 10,0752 VOS - GENEFALLY RPTL 406(1) 1 10,0752 NON PROFICE CORP - RELUGICONST PRO RPTL 422-a 3 610,482 NON PROFICE CORP - RELUGICONST PRO RPTL 422-a 4 5,561,404 NON PROFICE CORP - RELUGICONST PRO RPTL 422-a 4 1,758,404 NON PROFICE CORP - RELUGICONST PRO RPTL 422-a 4 1,758,404 NON PROFICE CORP - RELUGIGILE ENVIRON RPTL 422-a 4 1,758,404 NON PROFICE CORP - RELUGIGILE ENVIRO RPTL 422-a 3 1,758,404 ALT VET EX-WARA PERIODO-ROLGIGILE ENVIRON RPTL 422-a 3 1,758,404 ALT VET EX-WARA PERIODO-COMBAT RPTL 422-	Equalized Total Assessed Value 409,459,196 Statutory Authority Number of Exemptions RPTL 406(1) 1 RPTL 406(1) 30 RPTL 408 4 RPTL 400(1) 1 RPTL 420-a 1 RPTL 420-a 4 RPTL 420-a 4 RPTL 420-a 4 RPTL 420-b 9 RPTL 428(1) 1 RPTL 428(1) 1	tualized Value 228,912 100,725 9,568,497 6,105,492 308,394 1,554,404 610,155 2,561,140 233,146,839 13,514,093 1,753,244 657,513	Percent of Value Exempted 0.06 0.02 2.34 1.49 0.08 0.38 0.15 0.63 56.94 3.30 0.43
Exemption Statutory Number of Number	Exemption Statutory Number of Authority Total Equalized Value of Exemptions NATIONAN - GENERALLY RPTL 404(1) 1 228,912 TOWN - GENERALLY RPTL 406(1) 30 8,586,497 VG - GENERALLY RPTL 406(1) 30 8,586,497 VG - GENERALLY RPTL 406(1) 30 8,586,497 USA - GENERALLY RPTL 406(1) 1 308,394 MUNISIPAL IDEX/AGENC RPTL 462 4 610,156 NONPROF CORP - ELLIG CORP OWN RPTL 422-a 3 610,156 NONPROF CORP - ELLIG CORP OWN RPTL 422-a 4 1,554,404 NONPROF CORP - ELLIG CORP OWN RPTL 422-a 3 610,156 NONPROF CORP - ELLIG CORP OWN RPTL 422-a 4 1,554,404 NONPROF CORP - ELLIG CORP OWN RPTL 422-a 4 1,554,404 NONPROF CORP - ELLIG CORP OWN RPTL 422-a 4 1,554,404 NONPROF CORP - ELLIG CORP OWN RPTL 422-a 4 1,554,404 NONPROF CORP - ELLIG CORP OWN RPTL 456-a 4 1,554,404	Exemption Statutory Authority Number of Authority NYS - GENERALLY RPTL 404(1) 1 TOWN - GENERALLY RPTL 406(1) 1 VG - GENERALLY RPTL 406(1) 30 SCHOOL DISTRICT RPTL 406(1) 4 USA - GENERALLY RPTL 406(1) 4 NGA - GENERALLY RPTL 406(1) 1 NGA - GENERALLY RPTL 406(1) 1 NGA - GENERALLY RPTL 400(1) 1 MUNICIPAL INDUSTRICT RPTL 412-a 1 RES OF CLERGY - RELIG CORP OWN RPTL 420-a 3 NONPROF CORP - EDUCL/CONST PRO RPTL 420-a 4 NONPROF CORP - POSPITAL RPTL 420-a 4 NONPROF CORP - SPECIFIED USES RPTL 420-b 9 PRIVATELY OWNED CEMETERY LAND RPTL 420-b 4 ALT VET EX-WAR PERIOD-NON-COMB RPTL 450-a 7	aualized Value xemptions 228,912 100,725 9,568,497 6,105,492 308,394 1,554,404 610,155 2,561,140 233,146,839 13,514,093 1,753,244 657,513 1,658	Percent of Value Exempted 0.06 0.02 2.34 1.49 0.08 0.08 0.15 0.63 56.94 3.30 0.43
RPTL 404(1) 1 100,725 RPTL 404(1) 1 100,725 RPTL 406(1) 30 9,568,477 RPTL 406(1) 30 9,568,477 RPTL 406(1) 1 100,725 RPTL 40(1) 1 100,725 RPTL 40(1) 1 100,725 RPTL 40(1) 1 1,554,404 1,564,404 1,5	RPTL 404(1) 1 228,312 RPTL 406(1) 1 100,725 RPTL 406(1) 3 3 3664,47 RPTL 406(1) 3 3 3 3664,47 RPTL 406(1) 1 100,725 RPTL 406(1) 1 1 3 3 3 3 3 3 3 3	RPTL 404(1) RPTL 406(1) RPTL 406(1) RPTL 408(1) RPTL 400(1) RPTL 420-8 RPTL 420-8 RPTL 420-9 RPTL 420-9 RPTL 420-1 RPTL 450-1 RPTL 450-1 RPTL 450-1 RPTL 456-1	228,912 100,725 9,568,497 6,105,492 308,394 1,554,404 610,155 2,561,140 233,146,839 13,514,093 1,753,244 657,513 1,658	0.06 0.02 2.34 1.49 0.08 0.15 0.63 56.94 3.30 0.43
RPTL 406(1) 1 100,725 RPTL 406(1) 30 9,568,497 RPTL 408(1) 4 6,105,492 RPTL 400(1) 1 308,394 RPTL 400(1) 1 308,394 AL DEV AGENC RPTL 420-a 3 6,105,404 AL GORPO WWI RPTL 420-a 3 6,10,155 LIGIOUST PRO RPTL 420-a 4 2,261,140 SPITAL RPTL 420-b 9 1,753,244 SPITAL RPTL 420-b 9 1,753,244 SPITAL RPTL 420-b 9 1,753,244 SPITAL RPTL 450-a 4 1,558,244 SPITAL RPTL 450-a 3 45,000 IOO-NON-COMB RPTL 450-a 1 1,558,244 IOO-COMBAT RPTL 450-a 1 1,526,000 IOO-LOSABILI RPTL 450-a 3 7,526,000 IOO-DISABILI RPTL 450-a 3 1,674,6 IOO-DISABILI RPTL 450-a 3 1,674,6 <th< td=""><td> HPTL 406(1) 1 100,725 100,72</td><td>RPTL 406(1) RPTL 406(1) RPTL 408 RPTL 408 RPTL 412-a RPTL 420-a RPTL 420-a RPTL 420-a RPTL 420-a RPTL 420-a RPTL 420-a RPTL 420-b RPTL 448 RPTL 458-a</td><td>100,725 9,568,497 6,105,492 308,394 1,554,404 610,155 2,561,140 233,146,839 13,514,093 1,753,244 657,513</td><td>0.02 2.34 1.49 0.08 0.38 0.15 0.63 56.94 3.30 0.43</td></th<>	HPTL 406(1) 1 100,725 100,72	RPTL 406(1) RPTL 406(1) RPTL 408 RPTL 408 RPTL 412-a RPTL 420-a RPTL 420-a RPTL 420-a RPTL 420-a RPTL 420-a RPTL 420-a RPTL 420-b RPTL 448 RPTL 458-a	100,725 9,568,497 6,105,492 308,394 1,554,404 610,155 2,561,140 233,146,839 13,514,093 1,753,244 657,513	0.02 2.34 1.49 0.08 0.38 0.15 0.63 56.94 3.30 0.43
RPTL 406(1) 30 9,569,497 RPTL 400(1) 4 6,105,482 RPTL 400(1) 1 1,05,404 AL DEV AGENC RPTL 4201 1 1,05,404 IG CORP OWN RPTL 420-a 3 6,105,55 LIG(CONST PRO) RPTL 420-a 21 2,561,140 DCL(CONST PRO) RPTL 420-a 4 2,561,140 SPITAL RPTL 420-a 4 1,753,244 SPITAL RPTL 420-b 9 1,753,244 SPITAL RPTL 456-a 3 45,000 CICHED USES RPTL 456-a 3 45,000 ROD-ONNON-COMB RPTL 458-a 16 233,445,639 5 IOD-ONDRAIL RPTL 458-a 3 45,000 45,000 IOD-DISABILI RPTL 458-a 3 145,746 46,000 IOD-DISABILI RPTL 458-a 3 145,746 IOD-DISABILI RPTL 458-a 3 145,746 OVER RPTL 458-a 3 145,746	HPTL408(1) 30 9,568,497 HPTL408(1)	RPTL 406(1) RPTL 408 RPTL 400(1) RPTL 420-a RPTL 420-a RPTL 420-a RPTL 420-b RPTL 450-b RPTL 450-b RPTL 456-a RPTL 456-a	9,568,497 6,105,492 308,394 1,554,404 610,155 2,561,140 233,146,839 13,514,093 1,753,244 657,513	2.34 1.49 0.08 0.15 0.63 56.94 3.30 0.43
RPTL 408 4 6,105,492 AL DEV AGENC RPTL 400(1) 1 308,394 AL DECORP OWN RPTL 412-a 1 308,394 LIG CORP OWN RPTL 420-a 2 61,155 LGICONST PRO RPTL 420-a 21 2,561,140 DCL (CONST PRO RPTL 420-a 4 2,561,140 SPITAL RPTL 420-a 9 1,753,244 SPITAL RPTL 420-a 9 1,753,244 SIPTL 420-b RPTL 456-a 9 1,753,244 SIPTAL BMPTL 456-a 3 45,000 IOD-NON-COMB RPTL 456-a 3 45,000 IOD-COMBAT RPTL 456-a 3 75,296 IOD-COMBAT RPTL 456-a 3 75,296 IOD-COMBAT RPTL 456-a 3 75,296 IOD-DISABILI RPTL 456-a 3 75,296 IOD-DISABILI RPTL 456-a 3 75,296 IOD-DISABILI RPTL 456-a 3 75,296 OVER	HPTL 408 4 6,105,492 AL DEV AGENC RPTL 400(1) 1 306,394 AL DEV AGENC RPTL 42-a 1 1,554,404 LIG CORP OWN RPTL 462-a 3 610,155 LGICONST PRO RPTL 420-a 4 2,561,140 DUCLCONIST PRO RPTL 420-a 21 233,146,839 5 SPITAL RPTL 420-a 4 2,561,140 3 COLICONIST PRO RPTL 420-a 4 2,561,140 3 SPITAL RPTL 420-a 4 2,561,140 3 COLOCOMIST PRO RPTL 446 4 667,513 4 667,513 AMETERY LAND RPTL 458-a 3 45,000 4 667,513 45,000 COD-NON-COMB RPTL 458-a 5 1,533,683 5 1,533,683 6 COD-ON-COMB RPTL 458-a 5 1,53,663 75,295 1 COD-ON-COMB RPTL 458-a 1 1 1,47,46 1 COD-OISABILI	RPTL 408 RPTL 400(1) RPTL 412-a RPTL 420-a RPTL 420-a RPTL 420-b RPTL 420-b RPTL 420-b RPTL 448-a RPTL 458-a	6,105,492 308,394 1,554,404 610,155 2,561,140 233,146,839 13,514,093 1,753,244 657,513 1,658	1.49 0.08 0.15 0.63 56.94 3.30 0.43
NL DEV AGENC RPTL 400(1) 1 308.394 NL DEV AGENC RPTL 412-a 1 1.554,404 LIG CORP OWN RPTL 420-a 3 610,155 LIG(CONST PRO RPTL 420-a 4 2.561,140 DUCL(CONST PRO RPTL 420-a 21 2.361,140 SPITAL RPTL 420-b 4 1.554,063 SPITAL APPL 446 4 657,513 EGIFED USES RPTL 426-b 9 1,753,244 EGIFED USES RPTL 458-a 3 45,000 LOG-NON-COMB RPTL 458-a 1 1,658 IOD-NON-COMB RPTL 458-a 1 1,568 IOD-NON-COMB RPTL 458-a 1 1,568 IOD-OSABILI RPTL 458-a 3 1,568 IOD-DISABILI RPTL 458-a 3 1,540 IOD-DISABILI RPTL 458-a 3 1,540 IOD-DISABILI RPTL 458-a 3 1,540 IOD-DISABILI RPTL 458-a 3 1,574 <t< td=""><td> APTL400(1) The Composition of the Composition o</td><td>RPTL 400(1) RPTL 412-a RPTL 420-a RPTL 420-a RPTL 420-b RPTL 420-b RPTL 420-b RPTL 450-b RPTL 456-a</td><td>308,394 1,554,404 610,155 2,561,140 233,146,839 13,514,093 1,753,244 657,513 1,658</td><td>0.08 0.38 0.63 56.94 3.30 0.43</td></t<>	APTL400(1) The Composition of the Composition o	RPTL 400(1) RPTL 412-a RPTL 420-a RPTL 420-a RPTL 420-b RPTL 420-b RPTL 420-b RPTL 450-b RPTL 456-a	308,394 1,554,404 610,155 2,561,140 233,146,839 13,514,093 1,753,244 657,513 1,658	0.08 0.38 0.63 56.94 3.30 0.43
AL DEV AGENC RPTL 412-a 1 1,554,404 LIG CORP OWN RPTL 462 3 610,155 LIG CORP OWN RPTL 420-a 4 2,561,140 LOLICONST PRO RPTL 420-a 21 2,561,140 DUCLICONST PRO RPTL 420-b 4 2,561,140 SPITAL RPTL 420-b 4 1,551,033 SSPITAL 4 1,753,244 EMETER LAND RPTL 420-b 4 1,753,244 SPITAL 4 1,753,244 4 LIGIBLE FUND RPTL 456-a 3 45,000 IOD-NON-COMB RPTL 456-a 3 45,000 IOD-NON-COMB RPTL 456-a 3 75,265 IOD-NON-COMB RPTL 456-a 3 75,265 IOD-DISABILI RPTL 456-a 3 14,746 IOD-DISABILI RPTL 456-a 3 16,746 IOD-DISABILI RPTL 456-a 3 16,746 IOD-DISABILI RPTL 456-a 3 16,746 IOD-DISABILI <t< td=""><td>AL DEVAGENC RPTL 412-a 1 1,554,404 LIG COMP OWN RPTL 422-a 3 610,155 LIG CONST PRO RPTL 420-a 21 2,561,140 LIG CONST PRO RPTL 420-a 21 2,561,140 LIG CONST PRO RPTL 420-a 4 1,54,033 SPITAL RPTL 420-b 9 1,754,033 ECIFIED USES RPTL 420-b 4 657,513 INMETERY LAND RPTL 456-a 3 45,000 IOD-NON-COMB RPTL 456-a 16 237,688 IOD-COMBAT RPTL 456-a 15 237,688 IOD-ISABILI RPTL 456-a 375,000 IOD-ISABILI RPTL 456-a 375,000 IOD-ISABILI RPTL 456-a 1 14,746 IOD-ISABILI RPTL 456-a 3 105,400 IOD-ISABILI RPTL 456-a 3 105,400 IOD-ISABILI RPTL 456-a 3 100,400 INCT AG-MKTS L 306 2 2,251 OVER</td><td>PPTL 412-a 3 RPTL 420-a 4 RPTL 420-a 21 RPTL 420-b 9 RPTL 448 4 RPTL 458-a 1</td><td>1,554,404 610,155 2,561,140 233,146,839 13,514,093 1,753,244 657,513 1,658</td><td>0.38 0.63 56.94 3.30 0.43</td></t<>	AL DEVAGENC RPTL 412-a 1 1,554,404 LIG COMP OWN RPTL 422-a 3 610,155 LIG CONST PRO RPTL 420-a 21 2,561,140 LIG CONST PRO RPTL 420-a 21 2,561,140 LIG CONST PRO RPTL 420-a 4 1,54,033 SPITAL RPTL 420-b 9 1,754,033 ECIFIED USES RPTL 420-b 4 657,513 INMETERY LAND RPTL 456-a 3 45,000 IOD-NON-COMB RPTL 456-a 16 237,688 IOD-COMBAT RPTL 456-a 15 237,688 IOD-ISABILI RPTL 456-a 375,000 IOD-ISABILI RPTL 456-a 375,000 IOD-ISABILI RPTL 456-a 1 14,746 IOD-ISABILI RPTL 456-a 3 105,400 IOD-ISABILI RPTL 456-a 3 105,400 IOD-ISABILI RPTL 456-a 3 100,400 INCT AG-MKTS L 306 2 2,251 OVER	PPTL 412-a 3 RPTL 420-a 4 RPTL 420-a 21 RPTL 420-b 9 RPTL 448 4 RPTL 458-a 1	1,554,404 610,155 2,561,140 233,146,839 13,514,093 1,753,244 657,513 1,658	0.38 0.63 56.94 3.30 0.43
LIG CORP OWN RPTL 462 3 610,155 LIG CONST PRO RPTL 420-a 4 2,561,140 UCL (CONST PRO RPTL 420-a 21 233,146,839 5 SPITAL RPTL 420-a 4 1,5514,093 5 SPITAL RPTL 420-b 4 1,553,244 5 SPITAL RPTL 456 4 657,513 6 CICIED USES RPTL 456-a 9 1,753,244 657,513 LIGIBLE FUND RPTL 456-a 3 45,000 75,295 IOD-NON-COMBAT RPTL 456-a 16 237,668 75,295 IOD-COMBAT RPTL 456-a 3 75,295 75,295 IOD-DISABILI RPTL 456-a 3 75,295 76,400 IOD-DISABILI RPTL 456-a 3 75,295 76,400 76,400 IOD-DISABILI RPTL 456-a 3 75,295 76,400 76,400 76,400 OVER RPTL 467 4 70,466 76,751 76,751 76,7	LIG CORP OWN RPTL 482 3 610,155 LIG CONST PRO RPTL 420-a 4 2.561,140 UCLICONST PRO RPTL 420-a 21 2.561,140 SPITAL RPTL 420-b 4 1.5514,093 SPITAL RPTL 420-b 9 1,753,244 EGIFED USES RPTL 420-b 4 1.5514,093 COLIGIBLE FUND RPTL 458-a 4 657,513 COLIGIBLE FUND RPTL 458-a 1 1.558 COLO-NON-COMB RPTL 458-a 16 237,668 COLO-COMBAT RPTL 458-a 5 125,000 COLO-DISABILI RPTL 458-a 3 75,295 COLO-DISABILI RPTL 458-a 3 105,440 COLO-DISABILI RPTL 458-a 3 105,440 COLO-DISABILI RPTL 458-a 3 105,440 COLO-DISABILI RPTL 458-a 4 100,468 OVER RPTL 467 4 100,468 NT PROPERTY P RPTL 485-b 1 1	RPTL 420-a RPTL 420-a RPTL 420-a RPTL 420-a RPTL 420-a RPTL 420-b RPTL 446 RPTL 456(1) RPTL 458-a	610,155 2,561,140 233,146,839 13,514,093 1,753,244 657,513 1,658	0.15 0.63 56.94 3.30 0.43
LIGICONST PRO RPTL 420-a 4 2.561,140 DCLCONST PRO RPTL 420-a 21 2.33,146,839 5 SPITAL RPTL 420-a 4 1,553,244 5 SPITAL RPTL 420-b 9 1,753,244 657,513 EMETERY LAND RPTL 458-a 3 45,000 IOD-NON-COMB RPTL 458-a 16 237,668 IOD-COMBAT RPTL 458-a 15 125,000 IOD-COMBAT RPTL 458-a 1 14,746 IOD-DISABILI RPTL 458-a 3 75,295 IOD-DISABILI RPTL 458-a 3 75,295 IOD-DISABILI RPTL 458-a 3 14,746 IOD-DISABILI RPTL 458-a 3 105,440 INCT AG-MKTS L 306 4 45,751 OVER RPTL 467 4 45,751 OVER RPTL 485-b 1 10,468 RPTL 485-b 1 10,468 RPTL 485-b 1 10,468 <	LIGICONST PRO RPTL 420-a 4 2.561,140 DCL(CONST PRO RPTL 420-a 21 233,146,839 5 SPITAL RPTL 420-a 4 1,514,093 5 SPITAL RPTL 420-b 9 1,753,244 657,513 EMETERY LAND RPTL 446 4 657,513 657,513 LIGIBLE FUND RPTL 456-a 1 1,658 75,000 LOD-NON-COMB RPTL 456-a 15 227,666 75,000 COD-NON-COMB RPTL 456-a 3 75,295 75,295 COD-OSIABIL RPTL 456-a 3 75,295 74,746 COD-OSIABIL RPTL 456-a 3 75,295 74,746 COD-OSIABIL RPTL 456-a 3 75,295 74,746 COD-OSIABIL RPTL 467 <td>APTL 420-a APTL 420-a APTL 420-a APTL 420-b APTL 446 APTL 456.1</td> <td>2,561,140 233,146,839 13,514,093 1,753,244 657,513 1,658</td> <td>0.63 56.94 3.30 0.43</td>	APTL 420-a APTL 420-a APTL 420-a APTL 420-b APTL 446 APTL 456.1	2,561,140 233,146,839 13,514,093 1,753,244 657,513 1,658	0.63 56.94 3.30 0.43
DCL(CONST PRO) RPTL 420-a 21 223,146,839 5 SPITAL RPTL 420-a 4 13,514,083 5 ECIFIED USES RPTL 420-b 9 1,753,244 EMETERY LAND RPTL 446 4 657,513 LIGIBLE FUND RPTL 458-a 3 45,000 IOD-NON-COMB RPTL 458-a 16 237,668 IOD-COMBAT RPTL 458-a 15 237,600 IOD-COMBAT RPTL 458-a 3 75,295 IOD-DISABILI RPTL 458-a 3 75,295 IOD-DISABILI RPTL 458-a 3 105,440 IOD-DISABILI AG-MKTS L 306 2 213,389 VI NAG DIS AG MKTS L 306 1 45,751 OVER RPTL 485-b 1 1 100,468 NT PROPERTY PRPL 485-b	DCL(CONST PRO) RPTL 420-a 21 233.146,839 5 SPITAL RPTL 420-a 4 13,514,093 5 SCIFIED USES RPTL 420-b 9 1,753,244 657,513 IMMETERY LAND RPTL 458-a 9 1,753,244 657,513 LIGIBLE FUND RPTL 458-a 1 657,513 1,658 LOD-NON-COMB RPTL 458-a 16 237,668 COD-COMBAT RPTL 458-a 15 375,000 COD-COMBAT RPTL 458-a 15 375,000 COD-DISABILU RPTL 458-a 3 75,295 COD-DISABILU RPTL 458-a 3 75,295 COD-DISABILU RPTL 458-a 3 105,440 COD-DISABILU RPTL 458-a 3 105,440 COD-DISABILU RPTL 458-a 3 2,251 OVER RPTL 467 4 100,468 OVER RPTL 485-b 1 12,136 VI PROPERTY P	RPTL 420-a RPTL 420-a RPTL 420-b RPTL 446 RPTL 456:a	233,146,839 13,514,093 1,753,244 657,513 1,658	56.94 3.30 0.43 0.16
SPITAL RPTL 420-a 4 13,514,093 ECIFIED USES RPTL 420-b 9 1,753,244 EMETERY LAND RPTL 456-a 4 657,513 LIGIBLE FUND RPTL 458-a 3 45,000 IOD-NON-COMB RPTL 458-a 16 237,668 IOD-COMBAT RPTL 458-a 5 125,000 IOD-COMBAT RPTL 458-a 3 75,295 IOD-DISABILI RPTL 458-a 3 75,295 IOD-DISABILI RPTL 458-a 3 105,440 IOD-DISABILI RPTL 457 4 100,468 OVER RPTL 485-b 1 1 153,212 IND-MART 1 1 1 15	SPITAL RPTL 420-a 4 13.514,093 ECIFIED USES RPTL 420-b 9 1,753,244 EMETERY LAND RPTL 446 4 657,513 LIGIBLE FUND RPTL 458-a 3 45,000 IOD-NON-COMB RPTL 458-a 16 237,668 IOD-COMBAT RPTL 458-a 15 237,000 IOD-COMBAT RPTL 458-a 15 375,000 IOD-COMBAT RPTL 458-a 15 375,000 IOD-DISABILU RPTL 458-a 1 14,746 IOD-DISABILU RPTL 458-a 3 165,440 IOD-DISABILU RPTL 458-a 3 165,440 IOD-DISABILU RPTL 458-a 3 165,440 IND-AG DIS AG MKTS L 306 1 45,751 OVER RPTL 485-b 1 100,468 NTPROPERTY RPTL 485-b 1 163,212 IND-AG DIS AG MKTS L 306 1 163,212	RPTL 420-a RPTL 420-b RPTL 446 RPTL 458(1) RPTL 458-a	13,514,093 1,753,244 657,513 1,658	3.30 0.43 0.16
ECIFIED USES RPTL 420-b 9 1,753,244 EMETERY LAND RPTL 426 4 657,513 LIGIBLE FUND RPTL 458(1) 1 1,658 IOD-NON-COMB RPTL 458-a 1 1,658 IOD-COMBAT RPTL 458-a 16 237,668 IOD-COMBAT RPTL 458-a 15 237,668 IOD-DISABILI RPTL 458-a 3 75,295 IOD-DISABILI RPTL 458-a 3 75,295 IOD-DISABILI RPTL 458-a 3 75,295 IOD-DISABILI RPTL 458-a 3 14,746 IOD-DISABILI RPTL 458-a 3 15,295 IOD-DISABILI RPTL 458-a 3 15,255 OVER RPTL 467 4 100,468 OVER RPTL 467 4 100,468 INT 485-b 1 15,351 INT 485-b 1 15,321	PTL 420-b PTL 430-b PTL	RPTL 420-b 9 RPTL 446 4 RPTL 458(1) 1	1,753,244 657,513 1,658	0.43
EMETERY LAND RPTL 446 4 657,513 LIGIBLE FUND RPTL 458-a 1,658 IOD-NON-COMB RPTL 458-a 16 237,668 IOD-OND-COMBAT RPTL 458-a 16 237,668 IOD-OND-SABILI RPTL 458-a 15 237,668 IOD-DISABILI RPTL 458-a 3 75,285 IOD-DISABILI RPTL 458-a 3 14,746 IOD-DISABILI RPTL 458-a 3 105,440 IOD-DISABILI RPTL 458-a 3 105,440 IOT AG-MKTS L 305 2 213,989 INT N AG DIS AG MKTS L 306 1 2,251 OVER RPTL 467 4 100,468 NT PROPERTY P RPTL 485-b 1 12,136 NT PROPERTY P RPTL 485-b 1 15,312	EMETERY LAND RPTL 446 4 657,513 LIGIBLE FUND RPTL 458(1) 1 1,658 IOD-NON-COMB RPTL 458-a 3 45,000 IOD-COMBAT RPTL 458-a 16 237,668 IOD-COMBAT RPTL 458-a 15 375,000 IOD-DISABILI RPTL 458-a 3 75,295 IOD-DISABILI RPTL 458-a 3 105,440 OVER RPTL 467 1 45,751 OVER RPTL 467 4 100,468 NT PROPERTY P RPTL 485-b 1 12,136	RPTL 456(1) 1	657,513	0.16
LIGIBLE FUND RPTL 458(1) 1 1,658 IOD-NON-COMB RPTL 458-a 16 237,668 IOD-NON-COMB RPTL 458-a 16 237,668 IOD-COMBAT RPTL 458-a 15 375,000 IOD-COMBAT RPTL 458-a 3 75,295 IOD-DISABILI RPTL 458-a 1 14,746 IOD-DISABILI RPTL 458-a 3 105,440 IOD-DISABILI RPTL 458-a 3 105,440 IOD-DISABILI RPTL 458-a 3 105,440 INICT AG-MKTS L 306 1 2,251 OVER RPTL 467 4 100,468 NT IN AG DIS RPTL 467 4 100,468 NT PROPERTY P RPTL 485-b 1 153,212	LIGBILE FUND RPTL 458(1) 1 1,658 IOD-NON-COMB RPTL 458-a 16 45,000 IOD-NON-COMB RPTL 458-a 16 237,668 IOD-COMBAT RPTL 458-a 15 237,668 IOD-COMBAT RPTL 458-a 15 375,000 IOD-DISABILI RPTL 458-a 1 14,746 IOD-DISABILI RPTL 458-a 3 105,440 IOD-DISABILI RPTL 458-a 3 105,440 IOD-DISABILI RPTL 458-a 3 105,440 IOD-DISABILI RPTL 467 1 2,251 OVER RPTL 467 4 100,468 VIT PROPERTY P RPTL 465- 4 100,468 RPTL 485-b 1 15,336 VIT PROPERTY P RPTL 485-b 1 163,212	RPTL 458(1)	1,658	
IOD-NON-COMB RPTL 458-a 3 45,000 IOD-NON-COMB RPTL 458-a 16 237,668 IOD-COMBAT RPTL 458-a 15 237,668 IOD-COMBAT RPTL 458-a 3 75,295 IOD-DISABILI RPTL 458-a 1 14,746 IOD-DISABILI RPTL 458-a 3 75,295 IOD-DISABILI RPTL 458-a 3 105,440 IICT AG-MKTS L 306 2 213,989 VI IN AG DIS AG MKTS L 306 1 2,251 OVER RPTL 467 4 100,468 NT H 467 4 100,468 RPTL 485-b 1 153,212 NT PROPERTY P RPTL 485-b 1 153,212	IOD-NON-COMB RPTL 458-a 3 45,000 IOD-NON-COMB RPTL 458-a 16 237,668 IOD-COMBAT RPTL 458-a 15 237,600 IOD-COMBAT RPTL 458-a 15 375,000 IOD-DISABILI RPTL 458-a 3 75,295 IOD-DISABILI RPTL 458-a 3 105,440 IICT AG-MKTS L 306 2 213,989 INTI N AG DIS AG MKTS L 306 1 2,251 OVER RPTL 467 4 100,468 NT PROPERTY P RPTL 485-b 1 12,136 NT PROPERTY P RPTL 485-b 1 163,212	RPT. 458-a		0.00
IOD-NON-COMB RPTL 458-a 16 237,668 IOD-COMBAT RPTL 458-a 5 125,000 IOD-COMBAT RPTL 458-a 3 75,295 IOD-DISABILI RPTL 458-a 1 14,746 IOD-DISABILI RPTL 458-a 3 156,440 IOD-DISABILI RPTL 458-a 3 105,440 INTIL 450-a 4 100,468 OVER RPTL 467 4 100,468 OVER RPTL 485-b 1 12,136 NT PROPERTY P RPTL 485-b 1 153,212	IOD-NON-COMBAT RPTL 458-a 16 237,668 IOD-COMBAT RPTL 458-a 5 125,000 IOD-DISABILI RPTL 458-a 3 75,295 IOD-DISABILI RPTL 458-a 3 75,295 IOD-DISABILI RPTL 458-a 3 105,440 IOD-DISABILI RPTL 458-a 3 105,440 IICT AG-MKTS L 305 2 213,989 IICT AG-MKTS L 306 1 2,251 OVER RPTL 467 4 100,468 OVER RPTL 467 4 100,468 NT PROPERTY P RPTL 485-b 1 15,312	Tr 1L 400-8	45,000	0.01
IOD-COMBAT RPTL 458-a 125,000 IOD-DISABILI RPTL 458-a 15 375,000 IOD-DISABILI RPTL 458-a 1 75,295 IOD-DISABILI RPTL 458-a 3 75,295 IOD-DISABILI RPTL 458-a 3 105,40 IICT AG-MKTS L 306 2 213,989 OVER RPTL 467 1 45,751 OVER RPTL 487 4 100,468 NT PROPERTY P RPTL 485-b 1 12,136	IOD-COMBAT RPTL 458-a 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 3 7 5 0	RPTL 458-a	237,668	90.0
IOD-COMBAT RPTL 458-a 15 375,000 IOD-DISABILI RPTL 458-a 3 75,295 IOD-DISABILI RPTL 458-a 3 14,746 IOD-DISABILI RPTL 458-a 3 105,440 INCT AG-MKTS L 306 2 213,989 INT IN AG DIS AG MKTS L 306 1 2,251 OVER RPTL 467 4 100,468 OVER RPTL 487 4 100,468 NT PROPERTY P RPTL 485-b 1 12,136	IOD-COMBAT RPTL 458-a 15 375,000 IOD-DISABILI RPTL 458-a 3 75,295 IOD-DISABILI RPTL 458-a 1 14,746 IOD-DISABILI RPTL 458-a 3 105,440 INCT AG-MKTS L 306 2 213,989 INT IN AG DIS AG MKTS L 306 1 2,251 OVER RPTL 467 4 45,751 OVER RPTL 467 4 100,468 NT PROPERTY P RPTL 485-b 1 12,136 NT PROPERTY P RPTL 485-b 1 153,212	RPTL 458-a	125,000	0.03
IOD-DISABILI RPTL 458-a 3 75,295 IOD-DISABILI RPTL 458-a 1 14,746 IOD-DISABILI RPTL 458-a 3 105,440 IICT AG-MKTS L 306 2 213,969 INTINAG DIS AG MKTS L 306 1 2,251 OVER RPTL 467 4 100,468 OVER RPTL 5499-qqqq 1 12,136 NT PROPERTY P RPTL 485-b 1 163,212	IOD-DISABILI RPTL 458-a 3 75,295 IOD-DISABILI RPTL 458-a 1 14,746 IOD-DISABILI RPTL 458-a 3 105,440 IICT AG-MKTS L 305 2 213,989 INTINAG DIS AG MKTS L 306 1 2,251 OVER RPTL 467 4 100,468 OVER RPTL 5499-qqqq 1 12,136 NT PROPERTY P RPTL 485-b 1 163,212	RPTL 458-a	375,000	0.00
IOD-DISABILI RPTL 458-a 1 14,746 IOD-DISABILI RPTL 458-a 3 105,440 IICT AG-MKTS L 305 2 213,989 INTIN AG DIS AG MKTS L 306 1 2,251 OVER RPTL 467 4 100,468 OVER RPTL 5499-qqqq 1 12,136 NT PROPERTY P RPTL 485-b 1 163,212	IOD-DISABILI RPTL 458-a 1 14,746 IOD-DISABILI RPTL 458-a 3 105,440 IICT AG-MKTS L 305 2 213,989 INTIN AG DIS AG MKTS L 306 1 2,251 OVER RPTL 467 4 100,468 OVER RPTL S499-qqqq 1 12,136 NT PROPERTY P RPTL 485-b 1 163,212	RPTL 458-a	75,295	0.02
IOD-DISABILI RPTL 458-a 3 105,440 NICT AG-MKTS L 305 2 213,989 OVER RPTL 467 1 45,751 OVER RPTL 467 4 100,468 NT PROPERTY P RPTL 485-b 1 12,136 NT PROPERTY P RPTL 485-b 1 163,212	IOD-DISABILI RPTL 458-a 3 105,440 NICT AG-MKTS L 305 2 213,989 OVER RPTL 467 1 45,751 OVER RPTL 467 4 100,468 NT PROPERTY P RPTL 485-b 1 12,136 NT PROPERTY P RPTL 485-b 1 163,212	RPTL 458-a	14,746	0.00
IICT AG-MKTS L305 2 213,989 OVER AG MKTS L306 1 2,251 OVER RPTL 467 4 100,468 NT PROPERTY P RPTL 485-b 1 12,136 NT PROPERTY P RPTL 485-b 1 163,212	IICT AG-MKTS L305 2 213,989 OVER AG MKTS L306 1 2,251 OVER RPTL 467 4 100,468 OVER RPTL 489-qqqq 1 12,136 NT PROPERTY P RPTL 485-b 1 163,212	RPTL 458-a	105,440	0.03
OVER AG MKTS L 306 1 2,251 OVER RPTL 467 1 45,751 OVER RPTL 467 4 100,468 RPTL 5499-qqqq 1 12,136 NT PROPERTY P RPTL 485-b 1 163,212	OVER RPTL 467 1 2,251 OVER RPTL 467 1 45,751 OVER RPTL 487 4 100,468 RPTL 5499-qqqq 1 12,136 NT PROPERTY P RPTL 485-b 1 163,212	AG-MKTS L 305	213,989	0.05
OVER RPTL 467 1 45,751 OVER RPTL 487 4 100,468 RPTL S499-qqqq 1 12,136 NT PROPERTY P RPTL 485-b 1 163,212	OVER RPTL 467 1 45,751 OVER RPTL 467 4 100,468 RPTL S499-gqqq 1 12,136 NT PROPERTY P RPTL 485-b 1 163,212	AG MKTS L 306	2,251	0.00
OVER RPTL 467 4 100,468 RPTL S499-gagq 1 12,136 NT PROPERTY P RPTL 485-b 1 163,212	OVER RPTL 467 4 100,468 RPTL S499-gaga 1 12,136 AT PROPERTY P RPTL 485-b 1 163,212	RPTL 467	45,751	0.01
NT PROPERTY P RPTL 485-b 1 12,136	NT PROPERTY P RPTL 485-b 1 12,136	RPTL 467	100,468	0.02
RPTL 485-b 1 163,212	1 163,212		12,136	0.00
			163,212	0.04
		Class to anne G		

Date/Time - 2/20/2018 08:49:59 ssed Value	92.00		Percent of Value Exempted	100.00		100.00	0.00	100.00
Date/Time - Total Assessed Value	Uniform Percentage		Total Equalized Value of Exemptions	133,587		133,587	0	11 133,587
S495 Exemption impact Report Village Report		Equalized Total Assessed Value 133,587	Number of Exemptions	=		F	0	=
S495 Exen		Equalized Total Asse	Statutory Authority	RPTL 406(2)				
2526	603		Exemption Name	VG O/S LIMITS - SPECIFIED USES	s Exclusive of	ons:	emptions:	Totals:
County of Madison Town of Eaton - 2526	Village of Hamilton SWIS Code - 252603		Exemption Code	13737	Total Exemptions Exclusive of	System Exemptions:	Total System Exemptions:	Totals:

			1	,	
				RP-495 PILOT (9/08)	
	LOCAL GOVERNME	NT EXEMPTION IMPA	CT REPORT		
Date: February 18, 2	2018				
Taxing Jurisdiction:	Village of Hamilton (Town of Han	nilton)			
Fiscal Year Beginnin	g: June 1, 2018				
Total equalized value	e in taxing jurisdiction: \$ 395,128,	1243			
Exemption Code (Column A)	Exemption Description (Column B)	(Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)	
28550	Nonprofit Hsng-Sr. Citizen Ctr	RPTL 422	1	\$2,700.00	
		Totals	1	\$2,700.00	
	1				

				RP-495 PILOT (9/08)	
	LOCAL COVERNME	NT EVENDTION IMPA	CT DEDORT		
	LOCAL GOVERNME	NT EXEMPTION IMPA	CIREPORI		
Date: February 18, 2	2018 				
Taxing Jurisdiction:	Village of Hamilton (Town of Eato	on)			
Figure Very Designation	Lung 4, 2040				
Fiscal Year Beginnin	ig: June 1, 2018				
Total equalized value	e in taxing jurisdiction: \$ 122,900				
	T		Number of	Payments in Lieu of	
Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Exemptions (Column D)	Taxes (PILOTs) (Column E)	
		Totals			
	+				

				RP-495 PILOT (9/08)	
	LOCAL GOVERNME	NT EXEMPTION IMPA	CT REPORT		
Date: February 18, 2	2018				
, , , ,					
Taxing Jurisdiction:	Village of Hamilton (Town of Mac	lison)			
g		,			
Fiscal Year Beginnin	a: June 1. 2018				
- 100m 10m 20g	g. came 1, 2010				
Total equalized value	in taxing jurisdiction: \$ 5,156,500	0			
. J.a. Jquanzou value	ag janioaiotioni y 0,100,000	-			
			Number of	Payments in Lieu of	
Exemption Code	Exemption Description (Column	Statutory Authority	Exemptions (Column	Taxes (PILOTs)	
(Column A)	B)	(Column C)	D)	(Column E)	
(Column A)	В)	(Column C)	υ)	(Column E)	
		Totals			